

Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2002

Open to Public Inspection

A For the 2002 calendar year, or tax year period beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

Number and street (or P O box if mail is not delivered to street address)

92 BEACH STREET

Room/suite

City or town, state or country, and ZIP + 4

WESTERLY, RI 02891

D Employer identification number

65-0258322

E Telephone number

401-315-0274

F Accounting method ☐ Cash ☒ Accrual
Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Web site ▶ FFCF.ORG

J Organization type (check only one) ☒ 501(c)(3) (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? N/A ☐ Yes ☐ No
(If "No," attach a list)H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

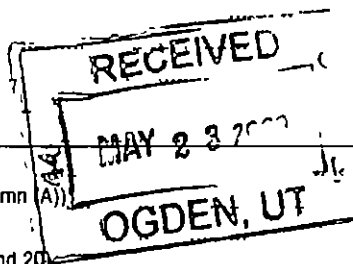
L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶

8,153,233.

M Check ☒ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	8,151,487.		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ 8,151,487. noncash \$)	1d	8,151,487.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4	1,746.		
5	Dividends and interest from securities	5			
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶)	7			
8a	Gross amount from sale of assets other than inventory	(A) Securities	8a	(B) Other	
b	Less cost or other basis and sales expenses	8b			
c	Gain or (loss) (attach schedule)	8c			
d	Net gain or (loss) (combine line 8c columns (A) and (B))	8d			
9	Special events and activities (attach schedule)				
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	8,153,233.		
13	Program services (from line 44, column (B))	13	826,255.		
14	Management and general (from line 44, column (C))	14	159,099.		
15	Fundraising (from line 44, column (D))	15	7,008,196.		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	7,993,550.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	159,683.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	313,523.		
20	Other changes in net assets or fund balances (attach explanation)	20	0.		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	473,206.		

223001
01-22-03

LHA For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2002)

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C) and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) cash \$ 324,919 - noncash \$	22 324,919.	324,919.	STATEMENT 3	
23 Specific assistance to individuals (attach schedule)	23 398,819.	398,819.	STATEMENT 4	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 109,230.	65,538.	43,692.	0.
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28 4,103.	2,462.	1,641.	
29 Payroll taxes	29 7,973.	4,784.	3,189.	
30 Professional fundraising fees	30 7,008,196.			7,008,196.
31 Accounting fees	31 44,720.		44,720.	
32 Legal fees	32 17,372.		17,372.	
33 Supplies	33 21,181.		21,181.	
34 Telephone	34 4,680.	2,808.	1,872.	
35 Postage and shipping	35			
36 Occupancy	36 4,671.	2,803.	1,868.	
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39 3,971.	2,383.	1,588.	
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion etc (attach schedule)	42 1,675.		1,675.	
43 Other expenses not covered above (itemize)				
a	43a			
b	43b			
c	43c			
d	43d			
e SEE STATEMENT 1	43e 42,040.	21,739.	20,301.	
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44 7,993,550.	826,255.	159,099.	7,008,196.

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 2**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a OUTREACH SERVICES FOR INDIVIDUALS - PROVIDE DIRECT AID AND FUNDS FOR QUALIFIED VICTIMS AND FAMILIES IN AREAS SUCH AS MEDICAL CARE, HOUSING, REHABILITATION, FOOD AND CLOTHING. 595 CLIENTS WERE SERVED. (Grants and allocations \$ 324,919.)	826,255.
b	
(Grants and allocations \$)	
c	
(Grants and allocations \$)	
d	
(Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	826,255.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	406,745.	45	488,738.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a 5,073.		
	b Less allowance for doubtful accounts	47b	47c	5,073.
	48 a Pledges receivable	48a 383,694.		
	b Less allowance for doubtful accounts	48b	48c	383,694.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less accumulated depreciation	55b	55c	
56 Investments - other		56		
57 a Land, buildings, and equipment basis	57a 15,172.			
b Less accumulated depreciation STMT 5	57b 12,054.	57c	3,118.	
58 Other assets (describe <input type="checkbox"/>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	604,552.	59	880,623.	
Liabilities	60 Accounts payable and accrued expenses	241,029.	60	359,917.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 6)	50,000.	65	47,500.
66 Total liabilities (add lines 60 through 65)	291,029.	66	407,417.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	122,309.	67	89,512.
	68 Temporarily restricted	191,214.	68	383,694.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	313,523.	73	473,206.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	604,552.	74	880,623.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI	Other Information
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76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81 a	Enter direct or indirect political expenditures. See line 81 instructions	81a	0.	
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b	N/A	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b		
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0. section 4912 0. section 4955 0.			
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed NONE			
b	Number of employees employed in the pay period that includes March 12, 2002	90b		2
91	The books are in care of MAUREEN PELICO			
	Telephone no 401-315-0274			

Located at ► 92 BEACH STREET, WESTERLY, RI

ZIP + 4 ► 02891

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here*
and enter the amount of tax-exempt interest received or accrued during the tax year

▶ | 92

N/A

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note Enter gross amounts unless otherwise indicated

93 Program service revenue

a _____
b _____
c _____
d _____
e _____

f Medicare/Medicaid payments**g** Fees and contracts from government agencies**94** Membership dues and assessments**95** Interest on savings and temporary cash investments**96** Dividends and interest from securities**97** Net rental income or (loss) from real estate**a** debt-financed property**b** not debt-financed property**98** Net rental income or (loss) from personal property**99** Other investment income**100** Gain or (loss) from sales of assets

other than inventory

101 Net income or (loss) from special events**102** Gross profit or (loss) from sales of inventory**103** Other revenue

a _____
b _____
c _____
d _____
e _____

104 Subtotal (add columns (B), (D), and (E))**105** Total (add line 104, columns (B), (D), and (E))

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions.)

Line No Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

I am preparing this return, and to the best of my knowledge and belief it is true, correct, and complete.

1/13/03 **Louis S. Pelice** President
Type or print name and title

Date Check if Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

Employer identification number

65 0258322

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

0

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
ASSOCIATED COMMUNITY SERVICES		
SOUTHFIELD, MI	FUNDRAISING	366,625.
MIDWEST PUBLISHING, INC.		
PHOENIX, AZ	FUNDRAISING	448,812.
ALL-PRO MARKETING		
FAIRFIELD, NJ	FUNDRAISING	495,893.
ORGANIZATIONAL DEVELOPMENT, INC.		
LAKE WORTH, FL	FUNDRAISING	639,434.
CIVIC DEVELOPMENT GROUP, INC.		
EDISON, NJ	FUNDRAISING	3,415,538.

Total number of others receiving over \$50,000 for professional services ▶

8

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note. Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____

- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A**Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting**Note** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	5,106,333.	5,020,978.	5,134,008.	5,471,579.	20,732,898.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	11,083.	7,147.			18,230.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	920.		SEE STATEMENT 8		920.
23 Total of lines 15 through 22	5,118,336.	5,028,125.	5,134,008.	5,471,579.	20,752,048.
24 Line 23 minus line 17	5,118,336.	5,028,125.	5,134,008.	5,471,579.	20,752,048.
25 Enter 1% of line 23	51,183.	50,281.	51,340.	54,716.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				
					26a 415,041.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts.					26b 0.
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 20,752,048.
d Add: Amounts from column (e) for lines 18 <u>18,230.</u> 19 <u> </u> 22 <u>920.</u> 26b <u> </u>					26d 19,150.
e Public support (line 26c minus line 26d total)					26e 20,732,898.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 99.9077%
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year.				
	(2001)	(2000)	(1999)	(1998)	
b For any amount included in line 17 that was received from each person (other than "disqualified persons") prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2) enter the sum of these differences (the excess amounts) for each year.	(2001)	(2000)	(1999)	(1998)	
c Add: Amounts from column (e) for lines 15 <u> </u> 16 <u> </u> 17 <u> </u> 20 <u> </u> 21 <u> </u>					27c N/A
d Add: Line 27a total <u> </u> and line 27b total <u> </u>					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e).					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990 or 990-EZ) 2002

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ if the organization belongs to an affiliated groupCheck ☐ b ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period					N/A
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total	
45 Lobbying nontaxable amount						0.
46 Lobbying ceiling amount (150% of line 45(e))						0.
47 Total lobbying expenditures						0.
48 Grassroots nontaxable amount						0.
49 Grassroots ceiling amount (150% of line 48(e))						0.
50 Grassroots lobbying expenditures						0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount
		0.

FORM 990	OTHER EXPENSES			STATEMENT	1
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
INSURANCE	2,393.		2,393.		
PROMOTION	2,345.	1,407.	938.		
TAXES AND REGISTRATION FEES	3,873.		3,873.		
DUES AND SUBSCRIPTIONS	686.	686.			
PROGRAM SERVICE COORDINATOR	32,743.	19,646.	13,097.		
TOTAL TO FM 990, LN 43	42,040.	21,739.	20,301.		

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	2
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EXPLANATION

FIREFIGHTERS CHARITABLE FOUNDATION, INC. IS OPERATED FOR THE PURPOSE OF PROVIDING DIRECT AID TO VICTIMS OF FIRE AND DISASTER, CHILDREN IN NEED, AND FAMILIES. CURRENTLY, THE FOUNDATION'S FUNDRAISING EFFORTS ARE CONDUCTED IN FORTY-FIVE STATES THROUGHOUT THE COUNTRY.

FORM 990	CASH GRANTS AND ALLOCATIONS			STATEMENT	3
CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT	
FUNDRAISING	SEE ATTACHED SCHEDULE - STATEMENT 3	SEE ATTACHED SCHEDULE - STATEMENT 3	VARIOUS	324,919.	
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				324,919.	

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	4
DESCRIPTION		AMOUNT	
DIRECT CASH TO INDIGENTS - SEE ATTACHED SCHEDULE - STATEMENT 4		398,819.	
TOTAL TO FORM 990, PART II, LINE 23		398,819.	

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	5
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,983.	1,983.	0.
OFFICE EQUIPMENT	3,636.	3,635.	1.
OFFICE EQUIPMENT	3,525.	3,525.	0.
OFFICE EQUIPMENT	537.	268.	269.
OFFICE EQUIPMENT	2,968.	1,633.	1,335.
OFFICE EQUIPMENT	2,523.	1,010.	1,513.
TOTAL TO FORM 990, PART IV, LN 57	15,172.	12,054.	3,118.

FORM 990	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION		AMOUNT	
COMMITMENT AND CONTINGENCY		45,000.	
PROMISES TO GIVE TO OTHERS		2,500.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		47,500.	

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS S. PELICO 92 BEACH STREET, #100 WESTERLY, RI 02891	PRESIDENT 40	63,250.	0.	0.
RONALD GABRIEL 76 CHAPMANS AVENUE WARWICK, RI 02886	DIRECTOR 1	0.	0.	0.
MAUREEN PELICO 92 BEACH STREET, #100 WESTERLY, RI 02891	SECRETARY/TREASURER 40	45,980.	0.	0.
TOM SHERLOCK 10910 SEA HIBISCUS LANE TAMARAC, FL 33321	VICE PRESIDENT 1	0.	0.	0.
AL BARRERA 5700 VERDE LAGOS EL PASO, TX 79932	DIRECTOR 1	0.	0.	0.
C.L. CHICK SHOMERS 134 ESSEX ROAD HOLLYWOOD, FL 33024	DIRECTOR 1	0.	0.	0.
PAUL R. SHELTON 4420 N.W. 25TH PLACE LAUDERHILL, FL 33313	DIRECTOR 1	0.	0.	0.
JIM BANNON 6887 SUGARLOAF KEY STREET LAKE WORTH, FL 33467	DIRECTOR 1	0.	0.	0.
JOSEPH A. CARPENTER 15 SIGNAL ROCK DRIVE NORTH KINGSTON, RI 02852	DIRECTOR 1	0.	0.	0.
DIANE HEBISEN 5331 N.W. 29TH COURT MARGATE, FL 33063	DIRECTOR 1	0.	0.	0.
MERYL GUERRERO 8673 N.W. 57TH COURT CORAL SPRINGS, FL 33067	DIRECTOR 1	0.	0.	0.

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

65-0258322

ROBERT OPKINS	DIRECTOR			
12084 QUILTING LANE	1	0.	0.	0.
BOCA RATON, FL 33428				
ED KIERSTEAD	DIRECTOR			
2121 N.E. 32ND STREET	1	0.	0.	0.
LIGHTHOUSE POINT, FL 33064				

TOTALS INCLUDED ON FORM 990, PART V

109,230.

0.

0.

SCHEDULE A

OTHER INCOME

STATEMENT 8

DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
MISCELLANEOUS	920.	0.	0.	0.
TOTAL TO SCHEDULE A, LINE 22	920.	0.	0.	0.

FIREFIGHTERS CHARITABLE FOUNDATION, INC
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE-OUTREACH SERVICES INDIVIDUALS
12/31/2002

G/L ACCOUNT	VENDOR ID	VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
702 01	1306	ARC MADISON MARSHALL COUNTY CHAPTER	HUNTSVILLE, AL 35801	5952	7/13/2002	750 00
	1312	ARC WIREGRASS AREA CHAPTER	DOTHAN, AL 36302	6258	9/16/2002	350 00
	1321	CHILDREN'S HEALTH SYSTEM	BIRMINGHAM, AL 35233	6210	9/12/2002	500 00
	1397	UNIV OF S AL CHILDREN'S/WOMEN HOSPITAL	MOBILE AL 36604	6209	9/12/2002	500 00
						2,100 00
					(Reconciling item)	(1,000 00)
						<u>1,100 00</u>
702 02	1392	ADIN VOLUNTEER FIRE DEPARTMENT	ADIN, CA 96006	5887	6/30/2002	500 00
	499	ARC SAN JOAQUIN COUNTY CHAPTER	STOCKTON, CA 95203-2152	6174	9/3/2002	350 00
	638	ARC RIVERSIDE COUNTY CHAPTER	PALM DESERT, CA 92260	5863	6/17/2002	750 00
				6239	9/12/2002	750 00
	689	AMERICAN RED CROSS ORANGE COUNTY CHAPTER	SANTA ANA, CA 92705	6244	9/12/2002	500 00
	695	CHILDREN'S HOSPITAL FOUNDATION	SAN DIEGO, CA 92123	5801	6/3/2002	1,000 00
	1474	RONALD MCDONALD HOUSE CHARITIES OF NC	SACRAMENTO, CA 95817	6241	9/12/2002	750 00
	623	ARC SANTA CLARA VALLEY CHAPTER	SAN JOSE, CA 95134	5861	6/17/2002	1,000 00
	527	LA COUNTY USC BURN CENTER	LOS ANGELES, CA 90033	6119	8/23/2002	750 00
	1746	MS HERLANDA STEWART		5849	6/14/2002	750 00

1794	MS MARTA MONTGOMERY	HAWTHORNE, CA 90250	5962	7/20/2002	500 00
1856	MS IDELLA HILL	OAKLEY CA 94561	6158	8/29/2002	750 00
1311	ARC MONTEREY COUNTY CHAPTER	SACRAMENTO CA 95823	6164	9/3/2002	350 00
1864	MS TINA ADAMS	SALINAS, CA 93906-3996	6185	9/9/2002	400 00
1869	ARC SAN DIEGO/IMPERIAL COUNTIES	SACRAMENTO, CA 95824	6207	9/12/2002	1,000 00
1871	MS RENEE MARZETT	SAN DIEGO, CA 92103	6271	9/19/2002	750 00
		OAKLAND, CA 94601			10,850 00
592	SAFETY CENTER INCORPORATED	SACRAMENTO, CA 95827	4990	2/28/2002	2,000 00
1635	FAITHWORKS COMMUNITY COALITION, INC	REDDING, CA 96001	5054	8/7/2002	1,000 00
1387	KERN COUNTY FIREFIGHTER BURN FOUNDATION	SHERMAN OAKS, CA 91406	5046	3/14/2002	1,000 00
309	MONTEREY COUNTY SAFE KIDS COALITION	SALINAS, CA 93906	5677	5/2/2002	3,000 00
942	LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL	LOMA LINDA, CA 92354	5857	6/17/2002	500 00
451	AMERICAN RED CROSS SANTA BARBARA CHAPTER	SANTA BARBARA, CA 93105	5922	7/8/2002	1,000 00
1868	MS TAMMY HARPER	KILBOURNE, CA 71253	6131	8/26/2002	500 00
			6198	9/11/2002	500 00

702 04

448	THE GROSSMAN BURN CENTER AT SHERMAN OAKS HOSPITAL	6211	9/12/2002	2,000 00
	SHERMAN OAKS, CA 91403			
312	SAN BENITO COUNTY SAFE KIDS COALITION	6242	9/12/2002	500 00
	HOLLISTER, CA 95023			
161	ARC SONOMA COUNTY CHAPTER	6243	9/12/2002	750 00
	SANTA ROSA, CA 95403			
				12 750 00
702 05				
1177	CHILDREN'S HOSPITAL AT MISSION	6097	8/19/2002	750 00
	MISSION VIEJO, CA 92691			
1178	CHILDREN'S HOSPITAL OF ORANGE COUNTY	6196	9/11/2002	500 00
	ORANGE, CA 92868			
1923	BURN INSTITUTE	6409	10/21/2002	500 00
	SAN DIEGO, CA 92123			
1475	CAMP RONALD MCDONALD FOR GOOD TIMES	6249	9/16/2002	500 00
	LOS ANGELES, CA 90025			
500	ARC SAN LUIS OBISPO CHAPTER	6263	9/16/2002	500 00
	SAN LUIS OBISPO, CA 93401			
279	ARC SANTA CRUZ COUNTY CHAPTER	6451	10/27/2002	750 00
	SANTA CRUZ, CA 95062-1412			
508	AMERICAN RED CROSS BAY AREA CHAPTER	6458	10/27/2002	750 00
	SAN FRANCISCO, CA 94105			
527	LA COUNTY USC BURN CENTER	6463	10/27/2002	1,500 00
	LOS ANGELES, CA 90033			
238	ALISA ANN RUCH BURN FOUNDATION	6576	11/25/2002	1,000 00
	GLENDALE, CA 91208			
592	SAFETY CENTER INCORPORATED	6603	12/2/2002	750 00
	SACRAMENTO, CA 95827			
601	BAKERSFIELD FIREFIGHTERS BURN FOUNDATION	6631	12/2/2002	1,000 00
	BAKERSFIELD, CA 93309			
695	CHILDREN'S HOSPITAL FOUNDATION	6632	12/2/2002	750 00
	SAN DIEGO, CA 92123			

623	ARC SANTA CLARA VALLEY CHAPTER			6633	12/2/2002	750 00
			SAN JOSE, CA 95134			
161	ARC SONOMA COUNTY CHAPTER			6653	12/9/2002	750 00
			SANTA ROSA, CA 95403			
1869	ARC SAN DIEGO/IMPERIAL COUNTIES			6654	12/9/2002	750 00
			SAN DIEGO, CA 92103			
						<u>11,500 00</u>
702 06						
1637	MR JIMMY KING			5048	3/14/2002	500 00
			FOREST MS 39074			
1676	R G GUY			5672	5/2/2002	500 00
			FOREST, MS 39074			
1681	ADO SMALL			5679	5/2/2002	500 00
			RIDGELAND, MS 39157			
1714	MR JAMES TOWNER			5736	5/17/2002	500 00
			FOREST, MS 39074			
533	ARC CENTRAL MISSISSIPPI CHAPTER			5804	6/3/2002	750 00
			JACKSON, MS 39296-5068			
1786	MR MIGUEL ALVERAS			5941	7/13/2002	500 00
			FOREST, MS 39074			
1819	WALTER AND SANDRA JACKSON			6037	8/5/2002	750 00
			JACKSON, MS 32903			
1874	MS CHENETTE CHEPAD			6270	9/19/2002	750 00
			FOREST, MS 39074			
1894	MS PHYLLIS DUCKWORTH			6337	10/3/2002	750 00
			MOUNT OLIVE, MS 39119			
1962	MS ABBIE OLLIES			6536	11/13/2002	750 00
			FLORA MS 39071			
						<u>6,250 00</u>
702 07						
1571	MR DAVID RING			4868	1/4/2002	500 00
			BATESVILLE, AR 72501			
1587	CLETUS KING			4900	1/12/2002	500 00
			JUDSONIA, AR 72081			

1600	MS KATHY HUNTER			4934	2/1/2002	500 00
			CORD, AR 72524			
1609	MS AMELIA HENRY			4948	2/9/2002	500 00
			SIDNEY, AR 72577			
1627	MS BRENDA NEIL			5034	3/10/2002	500 00
			BATESVILLE, AR 72503			
1634	MS CYNTHIA SKINNER			5045	3/14/2002	500 00
			SAGE, AR 72573			
1646	MS RACHEL ALLEN			5070	3/31/2002	500 00
			PLEASANT PLAINS, AR 72568			
1677	MS ANNABELL MULLINS			5673	5/5/2002	500 00
			SULPHUR ROCK, AR 72579			
1678	MR LARRY THORNE			5674	5/2/2002	500 00
			BATESVILLE, AR 72501			
1679	MS ROSEMARY HENNE			5675	5/2/2002	500 00
			SALADO AR 72575			
1698	MR CURTIS MALONE			5741	5/17/2002	500 00
			JUDSONIA, AR 72081			
1807	MS CHERRE CLAUSEN			5996	7/24/2002	500 00
			NEWPORT, AR 72112			
1815	KENNETH AND KATHY TUBBS			6032	8/5/2002	500 00
			GRUBBS AR 72431			
1846	MS REBECCA JONES			6076	8/13/2002	500 00
			TUCKERMAN, AR 72473			
1865	MS BRANDY POOLE			6186	9/9/2002	500 00
			BRADFORD, AR 72020			
1872	MR BRYAN HEATH PRUITT & TONI VEST			6246	9/16/2002	500 00
			MCRAE, AR 72102			
1913	MR GARY L FOSTER			6381	10/12/2002	500 00
			JUDSONI, AR 72081			
1918	MS MARY BAKER			6399	10/16/2002	500 00

1922	MS LINDA FOSTER	BALD KNOB, AR 72010	6406	10/18/2002	500 00
1942	MS SHIRLEY WHILEY	BRADFORD, AR 72020	6432	10/24/2002	500 00
1960	JAYME BATES	NEWPORT, AR 72112	6511	11/10/2002	500 00
1963	MS BECKY CLARK	CAVE CITY, AR 72521	6537	11/13/2002	500 00
1969	MS CRYSTAL SEAY	BRADFORD, AR 72020	6592	11/25/2002	500 00
1987	MS VICKIE RUTHERFORD	NEWPORT, AR 72112	6651	12/9/2002	500 00
		BALD KNOB, AR 72010			<u>12,000 00</u>
702 08	1687	MS SHAWNA MITCHELL	5722	5/10/2002	500 00
	1711	THE CHILDREN'S HOSPITAL FOUNDATION	5755 6707	5/17/2002 12/10/2002	1,000 00 1,000 00
	1756	ARC SOUTHWEST CHAPTER	5872	6/24/2002	1,000 00
	1758	MS SHARNELL LEWIS	5875	6/25/2002	750 00
	1803	MR BILL PARETE	5971	7/22/2002	750 00
	1961	CHELEY CHILDREN'S HOSPITAL BURN CAMP	6527	11/11/2002	1,000 00
	2004	MR PAUL DRAGON	6731	12/21/2002	1,000 00
					<u>7,000 00</u>
702 1	1713	PAT AND FRED BAUER	5737	5/17/2002	500 00
	1469	PENNSYLVANIA PROFESSIONAL FF ASSOCIATION	5808	6/3/2002	1,500 00
		NEW FAIRFIELD, CT 06812			

1456	AMERICAN RED CROSS OF GREATER HARTFORD	ALLEN TOWN, PA 18102	5878	6/30/2002	750 00
1461	DARIEN FIRE DEPARTMENT	FARMINGTON, CT 06032	6656	12/9/2002	750 00
1467	CONNECTICUT CHILDREN'S MEDICAL CENTER	DARIEN, CT 06820	5988	7/22/2002	500 00
1911	FREDERICK AND SHELLI BARBERI	HARTFORD, CT 06106	6118	8/23/2002	1 000 00
1943	CHRISTINE AND ROBERT LEE	LISBON, CT 06351	6377	10/8/2002	750 00
1950	AMERICAN RED CROSS WESTERN CT CHAPTER	STORRS, CT 06268	6438	10/24/2002	750 00
1951	ARC SOUTHEASTERN FAIRFIELD CT CHAPTER	DANBURY, CT 06810	6468	10/29/2002	500 00
1952	ARC SOUTHEASTERN CT CHAPTER	BRIDGEPORT, CT 06604	6469	10/29/2002	500 00
		NEW LONDON, CT 06320	6470	10/29/2002	500 00
				(Reconciling item)	8,000 00
					(1,000 00)
					<u>7,000 00</u>
702 12	MS JOANNE JONES	DADE CITY, FL 33523	4907	1/16/2002	500 00
1045	THE VOICE OF HOPE GOLF CLASSIC	CORAL SPRINGS, FL 33067	4924	1/26/2002	750 00
209	ARC/BROWARD COUNTY CHAPTER	FORT LAUDERDALE, FL 33301	4925	1/26/2002	10,000 00
			5052	3/26/2002	1,000 00
			5640	4/12/2002	1,500 00
			5943	7/13/2002	5,000 00
			6156	8/29/2002	10,000 00
			6434	10/24/2002	4,500 00
			6697	12/9/2002	10,000 00
143	ARC FLORIDA COAST TO COAST CHAPTER	DAYTONA BEACH, FL 32114	5019	3/4/2002	750 00
			6658	12/9/2002	750 00

1652	CAMPO YMCA		VALRICO, FL 33594	5601	4/5/2002	300 00
121	MERYL GUERRERO		CORAL SPRINGS, FL 33067-2872	5641	4/13/2002	942 86
106	BANK OF AMERICA		PHOENIX, AZ 85072-3155	5643 6401	4/15/2002 10/16/2002	10 28 700 00
1477	DELIVER THE DREAM		DEERFIELD BEACH, FL 33442	5649 6370	4/16/2002 10/6/2002	2,500 00 2,500 00
1673	CENTRAL MAGNETIC IMAGING		PLANTATION, FL 33317	5661	4/23/2002	400 00
1373	AMERICAN RED CROSS CENTRAL FLORIDA		ORLANDO, FL 32803	5833	6/10/2002	750 00
1742	MS JANIE EDGE		GREEN COVE SPRINGS, FL 32043	5845	6/14/2002	750 00
1389	MR IRA GOODSTADT		BOCA RATON, FL 33431	5870	6/24/2002	500 00
423	AMERICAN RED CROSS NE FLORIDA CHAPTER		JACKSONVILLE, FL 32202	5883	6/30/2002	1,000 00
1779	MS SHERYL KATZ		CORAL SPRINGS, FL 22065	5935	7/11/2002	500 00
192	AMERICAN RED CROSS/GREATER MIAMI CHAPTER		MIAMI, FL 33135	5942 6659	7/13/2002 12/9/2002	2,500 00 750 00
1817	MS SUZANNE LIDDELL		GRENN COVE SPRINGS, FL 32043	6034	8/5/2002	500 00
1818	MS KELLY WILLIAMS		PEMPROKE PINES, FL 33027	6035	8/5/2002	500 00
1866	ELDIS HOWELL		JACKSONVILLE, FL 32206	6187	9/9/2002	500 00
1472	FL JOINT COUNCIL OF FIRE & EMERGENCY SERVICE		TALLAHASSEE, FL 32301-1625	6190	9/10/2002	1,000 00
402	ARC WEST PALM BEACH CHAPTER			6205	9/11/2002	1,000 00

151	ARC BREVARD COUNTY CHAPTER	WEST PALM BEACH, FL 33402	6660	12/9/2002	750 00
1442	THE BOGGY CREEK GANG	MELBOURNE, FL 32901-1946	6289	9/28/2002	500 00
523	ANN STORCK CENTER, INC	EUSTIS, FL 32736	6293	9/28/2002	1,500 00
589	CHILDRENS HOME SOCIETY NW BROWARD AUX	FORT LAUDERDALE FL 33317	6305	9/28/2002	750 00
1910	JAFCO	FORT LAUDERDALE, FL 33301	6371	10/6/2002	500 00
901	CONGREGATION KOL TIKVAH SISTERHOOD	CORAL SPRINGS, FL 33067	6372	10/6/2002	1,000 00
1914	MR THOMAS J KEMP	DELRAY BEACH, FL 33344	6373	10/6/2002	3,507 00
1925	ARC TAMPA BAY AREA	TAMPA, FL 33677	6380	10/12/2002	500 00
928	COMMUNITY ACTION AGENCY, INC	FORT LAUDERDALE, FL 33311	6412	10/21/2002	1,000 00
1161	FAMILY CENTRAL, INC	NORTH LAUDERDALE, FL 33068	6431	10/23/2002	500 00
1957	SOS CHILDREN'S VILLAGE OF FLORIDA	COCONUT CREEK, FL 33073	6464	10/27/2002	6,000 00
1956	PARK TRAILS ELEMENTARY SCHOOL	PARKLAND, FL 33076	6514	11/10/2002	500 00
1994	BROWARD PARTNERSHIP FOR THE HOMELESS	FORT LAUDERDALE, FL 33311	6515	11/10/2002	265 10
1999	ARC MARTIN COUNTY CHAPTER	STUART, FL 34994	6717	12/11/2002	500 00
			6724	12/18/2002	500 00
					<u>80,625 24</u>
702 14	1100 CHILDREN'S HOSPITAL FOUNDATION	WASHINGTON, DC 20010	4879	1/4/2002	1,000 00

702 15	1593	MS LANA LEWIS		1/16/2002	1/19/1902	500 00
417		ARC NATIONAL CAPITAL CHAPTER	WASHINGTON, DC 20037	4880	1/4/2002	1,000 00
				6363	10/3/2002	2,000 00
1212		HOSPITAL FOR SICK CHILDREN	WASHINGTON DC 20017	4882	1/4/2002	1,000 00
				6500	11/4/2002	1,000 00
1671		MS GENEVA JONES	WASHINGTON, DC 20003	5658	4/22/2002	750 00
416		WASHINGTON HOSPITAL BURN CENTER	WASHINGTON, DC 20010	6499	11/4/2002	1 000.00
						<u>7,750 00</u>
702 15	1593	MS LANA LEWIS		1/16/2002	1/19/1902	500 00
1457		AMERICAN RED CROSS METRO NJ CHAPTER	BEACHWOOD, NJ 08722	5021	3/4/2002	750 00
			FAIRFIELD NJ 07004	6670	12/9/2002	750 00
				6491	11/4/2002	750 00
211		NATIONAL BURN VICTIM FOUNDATION	BASKING RIDGE, NJ 07920	5702	5/2/2002	3,000 00
				6233	9/12/2002	1 000 00
1737		ARC MORRIS AREA CHAPTER	MORRISTOWN NJ 07960	5827	6/7/2002	750 00
				6638	12/2/2002	500 00
1755		ARC OF CENTRAL NEW JERSEY	PRINCETON, NJ 08540	5871	6/24/2002	750 00
				6637	12/2/2002	500 00
1778		FAMILY OF THOMAS G STEWART III		5932	7/8/2002	750 00
1930		ST BARNABAS BURN FOUNDATION	GLOUCESTER, NJ 08030	6422	10/22/2002	1 000 00
1933		HACKENSACK UNIVERSITY MEDICAL CENTER	LIVINGSTON, NJ 07039	6425	10/22/2002	750 00
			HACKENSACK, NJ 07601			11,750 00
					(reconciling item)	(250 00)
						<u>11,500 00</u>
702 17	1581	MS KAREN ANDERSON	OLNEY, IL 62450	4893	1/6/2002	500 00
1612		JOE & JAY PAUL FEWKES		4956	2/16/2002	500 00

TABLE GROVE, IL 61482

1614	MR DONNY POLLARD	4958	2/16/2002	500 00
FAIRFIELD, IL 62837				
1628	MS THELMA BIGARD	5035	3/10/2002	500 00
CHICAGO, IL 60640				
1633	MS TAMMY HEADLEE	5044	3/14/2002	500 00
FLAT ROCK, IL 62427				
1670	MS ASHAKI BAKER	5656	4/22/2002	750 00
CARBONDALE, IL 62901				
334	REHABILITATION INSTITUTE	5770	5/24/2002	2,500 00
		6709	12/10/2002	1,000 00
1745	MR TERRY BROWN	5848	6/14/2002	500 00
EAST ST LOUIS, IL 62201				
1749	MR JOE STONE	5853	6/17/2002	500 00
CHICAGO, IL 60634				
1750	MR WALTER GUILFOYLE	5854	6/17/2002	500 00
CHICAGO, IL 60634				
1751	MR JAMES PHILLIPS	5855	6/17/2002	500 00
CHICAGO, IL 60634				
1752	MS ANGIE VETRO	5856	6/17/2002	500 00
CHICAGO, IL 60618				
1772	MS GWEN ANDERSON	5911	7/8/2002	500 00
CHICAGO, IL 60651				
1793	MR PAUL ROWE	5961	7/20/2002	500 00
CHICAGO, IL 60618				
1878	MR JAMES GARRETT	6309	9/28/2002	750 00
OLNEY, IL 62450				
1890	MS BRENDA BENETT	6326	10/1/2002	750 00
ANNA, IL 62906				

1915	MS CASSIE WHITFIELD		OLNEY, IL 62450	6392	10/14/2002	500 00
426	AMERICAN RED CROSS CENTRAL ILLINOIS CHAPTER		PEORIA, IL 61605-2566	6413	10/21/2002	350 00
				6661	12/9/2002	750 00
425	AMERICAN RED CROSS OF GREATER CHICAGO		CHICAGO, IL 60601	6447	10/27/2002	750 00
1130	AMERICAN RED CROSS LINCOLN LAND CHAPTER		ROCK FALLS, IL 61071	6698	12/9/2002	750 00
2006	ELCA WORLD HUNGER		CHICAGO, IL 60694-1764	6743	12/30/2002	500 00
					(reconciling item)	15,350 00
						(1,000 00)
						<u>14,350 00</u>
702 19	MS LEOLA WILSON		LANE, SC 29564	4933	2/1/2002	500 00
1063	AMERICAN RED CROSS PEE DEE CHAPTER		FLORENCE, SC 29501	4959	2/16/2002	1,500 00
				6168	9/3/2002	350 00
1173	AMERICAN RED CROSS PALMETTO CHAPTER		BLUFFTON, SC 29910	4974	2/28/2002	500 00
				6676	12/9/2002	500 00
1625	MS EVA M COOPER		KINGSTREE, SC 29556	5032	3/10/2002	500 00
621	ORANGEBURG SOIL & WATER CONVERSATION DIS		ORANGEBURG, SC 29115	5039	3/11/2002	1,000 00
1760	MS GWENDOLYN DUNHAM		CATAWBA, SC 29704	5880	6/30/2002	500 00
807	CHILDREN'S HOSPITAL OF RICHLAND MEMORIAL		COLUMBIA, SC 29203	6040	8/5/2002	500 00
1877	MR EDDIE WILSON		CADES, SC 29518	6308	9/28/2002	750 00
1934	MEDICAL UNIVERSTY OF SOUTH CAROLINA		CHARLESTON, SC 29425	6426	10/22/2002	1,000 00
285	AMERICAN RED CROSS YORK COUNTY CHAPTER		ROCK HILL SC 29732	6495	11/4/2002	500 00

284	AMERICAN RED CROSS DILLON CHAPTER		DILLON, SC 29536	6674	12/9/2002	500 00
1175	AMERICAN RED CROSS OCONEE COUNTY CHAPTER		WALHALLA, SC 29691	6675	12/9/2002	500 00
						<u>9,100 00</u>
702 22	UNIVERSITY OF NEW MEXICO			4875	1/4/2002	750 00
1218	CARRIE TINGLEY HOSPITAL FOUNDATION		ALBUQUERQUE, NM 87131	6586	11/25/2002	500 00
1672	MARTHA LOPEZ FOR STEVEL RAE		ALBUQUERQUE, NM 87102	4881	1/4/2002	1,000 00
810	THE MEMORIAL MEDICAL CENTER FOUNDATION		SANTA CLARA, NM 88026	5660	4/22/2002	500 00
414	UNIVERSITY HOSPITAL SERVICE LEAGUE		LAS CRUCES, NM 88011	5917	7/8/2002	1,000 00
878	AMERICAN RED CROSS DEL NORTE CHAPTER		ALBUQUERQUE, NM 87111	5951	7/13/2002	500 00
1218	CARRIE TINGLEY HOSPITAL FOUNDATION		LOS ALAMOS, NM 87544	6713	12/10/2002	1,000 00
			ALBUQUERQUE, NM 87102	6127	8/26/2002	500 00
				6181	9/3/2002	500 00
				6546	11/18/2002	750 00
					(reconciling item)	7,000 00
						<u>(1,500 00)</u>
						<u>5,500 00</u>
702 23	MS DONIECE F WILSON		VANCOUVER, WA 98660-2964	4888	1/5/2002	74 00
1596	MS GRACE F WICKEY		OLYMPIA WA 98501	4919	1/23/2002	33 00
1459	NORTHWEST BURN FOUNDATION		SEATTLE, WA 98107	5809	6/3/2002	2,000 00
1735	ARC TACOMA-PIERCE COUNTY CHAPTER		TACOMA WA 98411	5825	6/7/2002	500 00
				6679	12/9/2002	750 00

1736	ARC WHATCOM COUNTY CHAPTER			5826	6/7/2002	500 00
1665	UNIVERSITY OF WASHINGTON	BELLINGHAM, WA 98225		6565	11/18/2002	750 00
		SEATTLE, WA 98195				<u>4,607 00</u>
702 24	275	ARC NORTHERN VERMONT CHAPTER	BURLINGTON VT 05401	6081	8/13/2002	500 00
	350	ARC/CENTRAL VT/NH VALLEY CHAPTER	RUTLAND, VT 05701	6607	12/2/2002	350 00
						<u>850 00</u>
702 26	1572	MR TIM CUYLER	SANFORD, MI 48657	4869	1/4/2002	750 00
	1577	MR TIM CARNEY	MIDLAND, MI 48642	4889	1/6/2002	1,500 00
	1585	MS DIANE LEISTNER	MILAN, MI 48160	4898	1/12/2002	500 00
	1586	MS CHERYL STRICKLER	HARRISON, MI 48625	4899	1/12/2002	500 00
	1591	MS JENNIFER LAGORE	TECUMSEH, MI 49286	4909	1/16/2002	500 00
	1603	READING EMERGENCY UNIT	READING, MI 49274	4940	2/3/2002	1,000 00
	1617	MS WANDA GREEN	FLINT, MI 48505	4997	2/20/2002	500 00
	1623	MARCELLUS FIRE DEPARTMENT	MARCELLUS, MI 49067	5029	3/8/2002	1,500 00
	1639	JIM AND TONI SNOW	BRECKENRIDGE, MI 48615	5054	3/26/2002	750 00
	1642	GARY AND MARGARET REDMER	EAST JORDAN, MI 49727	5057	3/26/2002	500 00
	1643	MS DEANNA COMSTOCK	FOSTORIA, MI 48435	5058	3/26/2002	500 00

1653	MR ROBERT MILLER	MERRILL, MI 48637	5602	4/7/2002	500 00
1682	CURTIS TOWNSHIP MEDICAL FIRST RESPONDERS	GLENNIE, MI 48737	5680	5/2/2002	525 00
1699	MIKE AND PAT WIEDBRAUK	CURRAN, MI 48728	5742	5/17/2002	500 00
1718	MS JENNIFER RITTENHOUSE	LUDINGTON, MI 49431	5766	5/22/2002	500 00
1724	MR TIM METZGER	HOPE, MI 48628	5783	5/30/2002	750 00
1434	DETROIT RECEIVING HOSPITAL - BURN CENTER	DETROIT, MI 48201	5811	6/3/2002	1,000 00
1773	ARC CENTRAL UPPER PENINSULA CHAPTER	HANCOCK, MI 49930	6710	12/10/2002	1,000 00
1437	HURLEY MEDICAL CENTER BURN UNIT	FLINT, MI 48502	5912	7/8/2002	750 00
1867	ARC OF NORTHWEST MICHIGAN	TRAVERSE CITY, MI 49684	6411	10/21/2002	500 00
1873	MS SHAWN CHERUBINI	FLUSHING, MI 48433	6193	9/11/2002	500 00
452	ARC SOUTHEASTERN MICHIGAN CHAPTER	DETROIT, MI 48232	6195	9/11/2002	500 00
217	ARC OF WEST CENTRAL MICHIGAN	GRAND RAPIDS, MI 49503	6247	9/16/2002	500 00
1891	MS SARAH REINKE	GLADWIN, MI 48624	6287	9/28/2002	500 00
1460	GREAT LAKES BURN CAMP	JACKSON, MI 49202	6666	12/9/2002	750 00
456	ARC MUSKEGON-OCEANA CHAPTER	WEBSTER, MI 49440	6292	9/28/2002	500 00
458	ARC ST CLAIR COUNTY CHAPTER		6327	10/1/2002	750 00
			6388	10/14/2002	1,000 00
			6700	12/9/2002	500 00
			6701	12/9/2002	500 00

PORT HURON, MI 48060

20,525.00

702 28 503 ARC MIDWAY-KANSAS CHAPTER WICHITA, KS 67203 5665 12/9/2002 750.00

702 3 1580 MS CECILE WILLIAMS OAK GROVE, LA 71263 4892 1/6/2002 500.00

1626 MR GREGORY BROWN WEST MONROE, LA 71292 5033 3/10/2002 500.00

1630 MS JOMEKIA NIXON GRAY LA 70359 5037 3/10/2002 500.00

1650 MS NONA WISE MONTGOMERY, LA 71454 5074 3/31/2002 500.00

1654 MS ANGELA LANDRY BELL ROSE, LA 70341 5603 4/7/2002 500.00

1669 MR & MRS LEROY MCMILLION HARRISONBURG, LA 71340 5655 4/22/2002 700.00

1685 MR STEVE AYRES JENA, LA 71342 5720 5/6/2002 750.00

1754 MR FABIAN AUSTIN SLIDELL, LA 70460 5869 6/24/2002 750.00

1839 MS KATHY PHELPS OAK GROVE, LA 71263 6069 8/9/2002 500.00

1854 MS SANDRA CARROLL OAK GROVE, LA 71263 6115 8/23/2002 750.00

287 AMERICAN RED CROSS ACADIANA AREA CHAPTER LAJAYETTE, LA 70596-2419 6290 9/28/2002 500.00

1996 CRAIG & KATHY TOLER JENA, LA 71342 6721 12/16/2002 750.00

2003 MR JAMES YULE RHINEHART, LA 71363 6730 12/21/2002 750.00

7,950.00

702 32	1686	WILLIAM AND MARIE RADER	ELDORADO, MO 64744	5721	5/10/2002	750 00
	1743	MS CONNIE LAWSON	INDEPENDENCE, MO 64055	5846	6/14/2002	500 00
	833	CHILDREN'S MIRACLE NETWORK	JOPLIN, MO 64804	5916	7/8/2002	750 00
	1791	LANE RAMEY	KANSAS CITY, MO 64131	5959	7/20/2002	500 00
	1790	MS KIMBERLY LIVINGSTON	KANSAS CITY, MO 64127	6092	8/14/2002	500 00
	183	AMERICAN RED CROSS/KANSAS CITY CHAPTER	KANSAS CITY, MO 64111	6157	8/29/2002	1,000 00
	650	ARC ST LOUIS BI-STATE CHAPTER	ST LOUIS, MO 63132	6384	10/14/2002	750 00
	1948	MR TOMMY WRIGHT	KANSAS CITY, MO 64131	6466	10/29/2002	500 00
	1949	MS ANGENETTE JONES	KANSAS CITY, MO 64131	6467	10/29/2002	500 00
	1970	PHILLIP & TOMI CARTER	KANSAS CITY, MO 64130	6609	12/2/2002	500 00
	2000	ARC VERNON COUNTY CHAPTER	NEVADA, MO 64772	6725	12/18/2002	350 00
	2001	ARC SOUTHEAST MISSOURI COUNTY CHAPTER	CAPE GIRARDEAU, MO 63703	6726	12/18/2002	1,000 00
						<u>7,600 00</u>
702 33	1209	CMN RICHMOND CHILDREN'S HOSPITAL	RICHMOND, VA 23220	5631	4/12/2002	1,000 00
				5669	11/25/2002	1,000 00
	1308	ARC CENTRAL VIRGINIA CHAPTER	CHARLOTTESVILLE, VA 22903	5634	4/15/2002	750 00
	1307	AMERICAN RED CROSS HAMPTON ROADS CHAPTER	NEWPORT NEWS, VA 23605	5635	4/15/2002	750 00

1207	ARC COLONIAL VIRGINIA CHAPTER	WILLIAMSBURG, VA 23185	5636	4/15/2002	750 00
1208	ARC GREATER RICHMOND CHAPTER	RICHMOND VA 23205	6083	8/13/2002	750 00
669	CHILDREN'S HOSPITAL OF THE KINGS DAUGHTER	NORFOLK, VA 23507	6530	11/11/2002	1,000 00
					<u>6,000 00</u>
702 34	DENNIS & HEATHER GUNTHER	BERNE, NY 12023	4870	1/4/2002	500 00
1613	MS PATRICIA SABET	WOODGATE, NY 13494	4957	2/16/2002	500 00
1616	BANGOR FIRE AND RESCUE DEPARTMENT	NORTH BANGOR, NY 12966	4961 6557	2/16/2002 11/18/2002	750 00 500 00
1618	BOBBY & GLORIA LYMBER	CORNING, NY 14830	5001	2/28/2002	500 00
1712	MR FRANK ZICCARDI	WEST SENECA, NY 14224	5738	5/17/2002	500 00
1787	MR TOMMY CLARK	ELBA, NY 14058	5950	7/13/2002	750 00
492	ARC CHEMUNG-SCHUYLER CHAPTER	ELMIRA NY 14901-2623	5995	7/24/2002	750 00
214	ARC OF NORTHEASTERN NEW YORK	ALBANY, NY 12208	6175	9/3/2002	500 00
434	ARC SUFFOLK COUNTY CHAPTER	YAPHANK, NY 11980	6230	9/12/2002	750 00
435	ARC NIAGARA FALLS CHAPTER	NIAGARA FALLS, NY 14301	6238	9/12/2002	500 00
431	ARC DUTCHESS COUNTY CHAPTER	POUGHKEEPSIE, NY 12601	6333	10/1/2002	500 00
1901	AMERICAN RED CROSS FINGER LAKES CHAPTER	SENECA FALLS, NY 13148	6357	10/3/2002	500 00
1902	AMERICAN RED CROSS YATES COUNTY CHAPTER		6358	10/3/2002	500 00

1903	ARC ADIRONDACK-SARATOGA CHAPTER	PENN YAN, NY 14527	6359	10/3/2002	2,000 00
1904	ARC GREAT ROCHESTER CHAPTER	GLEN FALLS, NY 12801	6360	10/3/2002	2,000 00
1905	ARC WESTCHESTER COUNTY CHAPTER	ROCHESTER, NY 14607	6361	10/3/2002	2,000 00
1906	ARC CAYUGA COUNTY CHAPTER	WHITE PLAINS, NY 10603	6362	10/3/2002	750 00
1935	NEW YORK HOSPITAL BURN CENTER	AUBURN, NY 13021	6427	10/22/2002	1,000 00
1936	ERIE COUNTY MEDICAL CTR - BURN TREATMENT	NEW YORK, NY 10021	6428	10/22/2002	1,000 00
1947	FRIENDS OF FIREFIGHTERS	BUFFALO, NY 14215	6465	10/28/2002	350 00
1458	FINGER LAKES REGIONAL BURN ASSOCIATION STRONG MEMORIAL HOSPITAL	BROOKLYN, NY 11231	6602	12/2/2002	1,000 00
494	AMERICAN RED CROSS FRANKLIN COUNTY CHAPTER	ROCHESTER, NY 14642	6615	12/2/2002	500 00
493	AMERICAN RED CROSS ALLEGANY COUNTY CHAPTER	MALONE, NY 12953	6616	12/2/2002	500 00
1988	LEROY & WANETTA ZAMICA	WELLSVILLE, NY 14895	6652	12/9/2002	750 00
		NORTH BANGOR, NY 12966			<u>19,850 00</u>
702 35	ARC MIDWEST MINNESOTA CHAPTER	FERGUS FALLS, MN 56537	5899	7/2/2002	750 00
1764	ARC CENTRAL MINNESOTA CHAPTER	ST CLOUD, MN 56301	5900	7/2/2002	500 00
1765	ARC ST CROIX VALLEY CHAPTER	STILLWATER, MN 55082	5901	7/2/2002	500 00
1767	ARC MID DAKOTA CHAPTER		5903	7/2/2002	750 00

1860	ARC WINONA COUNTY CHAPTER	MINOT, ND 58702	6173	9/3/2002	250 00
1884	AMERICAN RED CROSS NORTHLAND CHAPTER	WINONA, MN 55987	6318	9/30/2002	500 00
1887	ARIZONA BURN CENTER	DULUTH MN 55802	6321	9/30/2002	1,000 00
1932	RAMSEY BURN CAMP COURAGE	PHOENIX, AZ 85008	6424	10/22/2002	1,000 00
1763	ARC MIDWEST MINNESOTA CHAPTER	ST PAUL, MN 55101	6667	12/9/2002	750 00
1764	ARC CENTRAL MINNESOTA CHAPTER	FERGUS FALLS, MN 56537	6668	12/9/2002	750 00
		ST CLOUD, MN 56301			<u>6,750 00</u>
702 36	JACK & JANICE SWIFT		4906	1/16/2002	500 00
276	AMERICAN RED CROSS TULSA AREA CHAPTER	BARNSTALL, OK 74002	6055	8/7/2002	750 00
283	AMERICAN RED CROSS OKLAHOMA CITY CHAPTER	TULSA, OK 74128-3005	6348	10/3/2002	750 00
276	AMERICAN RED CROSS TULSA AREA CHAPTER	OKLAHOMA CITY, OK 73104-6209	6606	12/2/2002	750 00
		TULSA, OK 74128-3005			<u>2,750 00</u>
702 38	MS BRENDA ATKINS		5055	3/26/2002	500 00
681	JOHN HOPKINS BAYVIEW MEDICAL CENTER	DUNDALK, MD 21224	5708	5/2/2002	2,500 00
1740	ARC OF DELMARVA PENINSULA	BALTIMORE, MD 21224	5831	6/10/2002	750 00
1804	PEOPLE BANK OF MARYLAND	EASTON, MD 21601	5992	7/22/2002	500 00
		RIDGELY MD 21660			

848	ARC CENTRAL MARYLAND CHAPTER	BALTIMORE, MD 21215	6082	8/13/2002	750 00
683	ARC CHARLES COUNTY CHAPTER	LA PLATA, MD 20646	6212	9/12/2002	500 00
684	ARC PRINCE GEORGE'S COUNTY CHAPTER	HYATTSVILLE, MD 20782	6219	9/12/2002	500 00
682	AMERICAN RED CROSS WESTERN POTOMAC CHAPTER	CUMBERLAND, MD 21502	6261	9/16/2002	500 00
1740	ARC OF DELMARVA PENINSULA	EASTON, MD 21601	6339	10/3/2002	750 00
620	ARC MONTGOMERY COUNTY CHAPTER	SILVER SPRING, MD 20910-2601	6340	10/3/2002	1,000 00
848	ARC CENTRAL MARYLAND CHAPTER	BALTIMORE, MD 21215	6364	10/3/2002	1,000 00
1907	ARC WASHINGTON COUNTY CHAPTER	HAGERSTOWN, MD 21740	6365	10/3/2002	1,000 00
681	JOHN HOPKINS BAYVIEW MEDICAL CENTER	BALTIMORE, MD 21224	6610	12/2/2002	750 00
				(reconciling item)	11,000 00
					500 00
					<u>11,500 00</u>
702 4	ARC/MT WASHINGTON VALLEY CHAPTER	NORTH CONWAY, NH 03860	6448	10/27/2002	500 00
702 42	MS DOROTHY ESHBAUGH	BLOOMINGDALE, OH 43910	5047	3/14/2002	500 00
1641	MS JANATA WALTON	LORAIN, OH 44052	5056	3/26/2002	500 00
1657	MS TAMMY DAVIS	BAINBRIDGE, OH 45612	5606	4/7/2002	500 00
1320	TOD CHILDREN'S HOSPITAL	YOUNGSTOWN OH 44504	5617	4/15/2002	1,000 00
1322	THE CHILDREN'S MEDICAL CENTER	DAYTON, OH 45404	5618	4/15/2002	1,000 00

1675	MS EVELYN RIVERA	LORAIN, OH 44053	5671	5/2/2002	500 00
1227	CHILDREN'S HOSP MEDICAL CTR OF AKRON	AKRON, OH 44308	5806	6/3/2002	1,000 00
1116	UNIVERSITY SURGICAL GROUP	CINCINNATI, OH 45267-0558	5812	6/3/2002	1,000 00
1110	COLUMBUS CHILDREN'S HOSPITAL BURN UNIT	COLUMBUS, OH 43205	5813	6/3/2002	1,000 00
1117	AMERICAN RED CROSS OF GREATER COLUMBUS	COLUMBUS, OH 43205	5884	6/30/2002	750 00
1172	CHILDREN'S HOSPITAL FOUNDATION	COLUMBUS, OH 43272	6100	8/19/2002	750 00
1908	ARC FIRELANDS CHAPTER	SANDUSKY OH 44870	6366	10/3/2002	750 00
1929	ADULT BURN RECOVERY CAMP	CLEVELAND, OH 44109	6421	10/22/2002	500 00
1322	THE CHILDREN'S MEDICAL CENTER	DAYTON, OH 45404	6560	11/18/2002	750 00
1975	RONALD & DEBBIE STEVEN	REPUBLIC, OH 44867	6622	12/2/2002	500 00
1976	GARY & SANDY KOVACS	REPUBLIC, OH 44867	6623	12/2/2002	500 00
1977	MR & MRS BOB OWENS	REPUBLIC, OH 44867	6624	12/2/2002	500 00
1978	MR MIKE NEWCOME	REPUBLIC, OH 44867	6625	12/2/2002	500 00
1979	MR & MRS RICHARD SLINGWINE	CLYDE, OH 43410	6626	12/2/2002	500 00
1980	MR & MRS MARC SLINGWINE	CLYDE, OH 43410	6627	12/2/2002	500 00
1981	WALTER & ALBERTA GEORGE	REPUBLIC, OH 44867	6628	12/2/2002	500 00

1982	MR & MRS GARY AMLIN	REPUBLIC OH 44867	6629	12/2/2002	500 00
1983	EMILY & JERIMIAH WOODMANSE	REPUBLIC, OH 44867	6630	12/2/2002	500 00
1117	AMERICAN RED CROSS OF GREATER COLUMBUS	COLUMBUS, OH 43205	6672	12/9/2002	750 00
					<u>15,750 00</u>
702 43	WASHOE MEDICAL CENTER	RENO NV 89520	4874	1/4/2002	1,000 00
1228	WASHOE MEDICAL CENTER	RENO, NV 89520	5622	4/15/2002	1,000 00
1112	LION'S BURN CARE CENTER	LAS VEGAS, NV 89102	5697	5/2/2002	2 000 00
1111	AMERICAN RED CROSS CLARK COUNTY CHAPTER	LAS VEGAS, NV 89502	6099	8/19/2002	500 00
1215	ARC SIERRA NEVADA CHAPTER	RENO, NV 89502	6167	9/3/2002	500 00
1112	LION'S BURN CARE CENTER	LAS VEGAS, NV 89102	4657	9/8/2001	1,000 00
1228	WASHOE MEDICAL CENTER	RENO, NV 89520	6517	11/11/2002	1,000 00
1111	AMERICAN RED CROSS CLARK COUNTY CHAPTER	LAS VEGAS, NV 89502	6671	12/9/2002	750 00
				(reconciling item)	<u>7,750 00</u>
					<u>(2,000 00)</u>
					<u><u>5,750 00</u></u>
702 44	MR RONNIE DUNEVANT	ROXBORO, NC 27573	4865	1/4/2002	500 00
1601	MS ILLA POWELL-PEARCE	ROCKY MOUNT, NC 27801	4935	2/1/2002	500 00
1607	MR WILLIAM EASON	TARBORO, NC 27886	4946	2/9/2002	500 00

1624	CREACY HILL	SCOTLAND NECK, NC 27874	5031	3/10/2002	500 00
1632	MR GEORGE STEWART		5042	3/13/2002	500 00
1649	QUEENA HODGES	TARBORO, NC 27886	5072	3/31/2002	500 00
1648	MR LINWOOD EVERETT	HASSELL, NC 27841	5073	3/31/2002	750 00
1655	MS JUDITH INGRID POWELL	ROBERSONVILLE, NC 27871	5604	4/7/2002	500 00
1351	ARC GREATER CAROLINA CHAPTER	TARBORO, NC 27886	5781	5/30/2002	1 000 00
1744	MR CHARLIE HOPKINS	CHARLOTTE, NC 28260	5847	6/14/2002	500 00
1398	DUKE CHILDREN'S HOSPITAL	TARBORO, NC 27886	5881	6/30/2002	1,000 00
1762	MS DEBORA H BARNES	DURHAM, NC 27701	5885	6/30/2002	600 00
1785	MR RICHARD HICKS	FARMVILLE NC 27828	5940	7/13/2002	500 00
264	ARC/COASTAL CAROLINA CHAPTER	FARMVILLE, NC 27828	5973	7/22/2002	500 00
268	AMERICAN RED CROSS ORANGE COUNTY CHAPTER	NEW BERN, NC 28563	6165	9/3/2002	350 00
173	AMERICAN RED CROSS WATAUGA CTY CHAPTER	CHAPEL HILL, NC 27514	6170	9/3/2002	350 00
1892	AMERICAN RED CROSS TWIN RIVERS CHAPTER	BOONE, NC 28607	6328	10/1/2002	350 00
1938	MR DONALD HOLIDAY	ROCKY MOUNT, NC 27886	6430	10/22/2002	500 00
		WEAVERVILLE, NC 28787			

197	CAMP CELEBRATE			6449	10/27/2002	1,000.00
			CHAPEL HILL, NC 27514			
1964	MR JOE BATTLE			6538	11/13/2002	750.00
			TARBORO, NC 27886			
1351	ARC GREATER CAROLINA CHAPTER			6647	12/5/2002	1,000.00
			CHARLOTTE, NC 28260			
1990	MS APRIL WEST			6702	12/9/2002	300.00
			WILLIAMSTON, NC 27892			
1398	DUKE CHILDREN'S HOSPITAL			6711	12/10/2002	1,000.00
			DURHAM, NC 27701			
1993	PITT COUNTY MEMORIAL HOSPITAL			6712	12/10/2002	1,000.00
			GREENVILLE, NC 27835			
1351	ARC GREATER CAROLINA CHAPTER			6727	12/18/2002	5,000.00
			CHARLOTTE, NC 28260			
1562	MS DIANE CHERRY			4848	12/22/2001	500.00
			SCOTLAND NECK, NC 27874			
					(reconciling item)	20,450.00
						<u>(1,000.00)</u>
						<u>19,450.00</u>
702 46	MS DEB BENEFIELD			4949	2/9/2002	750.00
			MILLIS, MA 02054			
1638	MR IVAN CARDONA			5053	3/26/2002	500.00
			GARDNER, MA 01440			
1644	WESTWOOD FIELDS ASSOCIATION			5068	3/27/2002	500.00
			WESTWOOD, MA 02090			
1788	MR STAN SHAEVITZ			5954	7/13/2002	500.00
			WESTWOOD, MA 02090			
174	THE SAMARITANS			6017	8/5/2002	750.00
			BOSTON, MA 02215			
1954	MRS BETTY ROVEDO			6482	11/1/2002	750.00
			BELLINGHAM, MA 02019			
						<u>3,750.00</u>
702 48	MR FRANCIS MCHENRY			4866	1/4/2002	750.00

1604	GARY & ELISHA TRUEX		HOUSTON, TX 77008	4941	2/3/2002	750 00
1615	MS CARMEN HERNANDEZ		MIDLAND, TX 79706	4960	2/16/2002	500 00
1759	MS ROSETTA GENTRY BURTON		EL PASO, TX	5876	6/30/2002	500 00
1770	ARC TEXARKANA AREA CHAPTER		SPRING BRANCH, TX 78070	5906	7/2/2002	750 00
1781	UNIVERSITY MEDICAL CENTER - PHYSICAL MED		TEXARKANA, TX 75501	5936	7/13/2002	1,500 00
1816	MR HAROLD WYATT		LUBBOCK TX 79408	6033	8/5/2002	500 00
1858	MS HELEN J LYLES		PINSON, TX 38366	6171	9/3/2002	500 00
1876	AMERICAN RED CROSS DALLAS AREA CHAPTER		SEABROOK, TX 77286	6304	9/28/2002	750 00
1924	FIREFIGHTER MINISTRIES		DALLAS, TX	6410	10/21/2002	200 00
1927	CAMP JOHN MARC		HOUSTON, TX 77258	6419	10/22/2002	1,000 00
1958	ELIDA JASSO		MERIDIAN, TX 76665	6513	11/10/2002	750 00
1989	ARC GREATER HOUSTON AREA CHAPTER		HOUSTON, TX 77075	6678	12/9/2002	1,000 00
2008	TODD MENNEN MEMORIAL FUND		HOUSTON, TX 77098	6747	12/30/2002	1,000 00
			AUSTIN, TX 78734			
					(reconciling item)	10,450 00
						<u>(1,500 00)</u>
						<u>8,950 00</u>

702 5	1725	MS APRIL BONDS		CHATTANOOGA, TN 37416	5788	5/30/2002	750 00
	559	AMERICAN RED CROSS MID-SOUTH CHAPTER		MEMPHIS, TN 38104	5830	6/10/2002	750 00
	738	ARC CHATTANOOGA - HAMILTON COUNTY CHAPTER		CHATTANOOGA, TN 37403	5837	6/10/2002	500 00
	808	T C THOMPSON CHILDREN'S HOSPITAL		CHATTANOOGA, TN 37403	5918	7/8/2002	1,000 00
	1941	MS KELLY CANFIELD		NASHVILLE TN 37218	6433	10/24/2002	750 00
	1940	MR OSCAR COOK		QUENTIN, TN 37769	6435	10/24/2002	750 00
	858	EAST TENNESSEE CHILDREN'S HOSPITAL		KNOXVILLE, TN 37901	6516	11/11/2002	1,000 00
	1966	AUVERN WILLIAMS JR		BRADFORD, TN 38316	6540	11/17/2002	750 00
	560	ARC NASHVILLE AREA CHAPTER		NASHVILLE, TN 37203	6605	12/2/2002	750 00
	1971	TODD & JULIE CLOWER		SWEETWATER, TN 37874	6618	12/2/2002	750 00
	559	AMERICAN RED CROSS MID-SOUTH CHAPTER		MEMPHIS, TN 38104	6677	12/9/2002	750 00
							<u>8,500 00</u>
702 54	1792	MS THERESA SAPP		AUGUSTA, GA 30906	5960	7/20/2002	500 00
	1895	LEUKEMIA SOCIETY OF AMERICA/O PAM COLTRELL		MAFIETTA, GA 30064	6338	10/3/2002	500 00
							<u>1,000 00</u>
702 56	1578	MS TYANDA STANTON		MICHIGAN CITY, IN 46360	4890	1/6/2002	500 00
	1579	MS LILLIAN YOUNG		MICHIGAN CITY, IN 46360	4891	1/6/2002	500 00

1584	MS ROMOVNIA COBBS	MICHIGAN CITY, IN 46360	4897	1/12/2002	500 00
1590	MR HENRY JACKSON	MICHIGAN CITY, IN 46360	4908	1/16/2002	500 00
1595	MS NICHELLE PRINCE	GAFY, IN 46403	4913	1/23/2002	500 00
1608	MS SHANA MCGREGOR	MICHIGAN CITY, IN 46360	4947	2/9/2002	500 00
1629	MS MICHELLE DILLON	ELKHART, IN 46516	5036	3/10/2002	500 00
1645	MS SONYA HAGGARD	GAFY, IN 46407	5069	3/31/2002	500 00
1656	MS ALENA COLLIER	MICHIGAN CITY, IN 46350	5605	4/7/2002	500 00
809	RILEY HOSPITAL FOR CHILDREN	INDIANAPOLIS, IN 46202	5623	4/15/2002	1,000 00
286	AMERICAN RED CROSS INDIANAPOLIS CHAPTER	INDIANAPOLIS, IN 46202	5626	4/15/2002	750 00
1132	ARC MADISON COUNTY CHAPTER	ANDERSON, IN 46016	5701	5/2/2002	500 00
427	AMERICAN RED CROSS NE INDIANA CHAPTER	FORT WAYNE, IN 46895	5705	5/2/2002	750 00
1719	MR RICHARD SHOFF	MADISON, IN 47250	5765	5/22/2002	500 00
1741	MR JUSTICE WINBURN	KOKOMO, IN 46902	5844	6/14/2002	500 00
861	AMERICAN RED CROSS MICHIGAN CITY CHAPTER	MICHIGAN CITY, IN 46360	5972	7/22/2002	500 00
657	AMERICAN RED CROSS WABASH COUNTY CHAPTER	TERRE HAUTE, IN 47807	6126	8/26/2002	350 00
849	AMERICAN RED CROSS WARRICK COUNTY CHAPTER	BOONVILLE, IN 47601	6129	8/26/2002	350 00

850	AMERICAN RED CROSS TIPPECANOE COUNTY		LAJAYETTE, IN 47901	6166	9/3/2002	350 00
1114	AMERICAN RED CROSS MONROE COUNTY CHAPTER		BLOOMINGTON, IN 47408	6297	9/28/2002	500 00
809	RILEY HOSPITAL FOR CHILDREN		INDIANAPOLIS, IN 46202	6572	11/25/2002	750 00
1115	AMERICAN RED CROSS HOWARD-TIPTON CHAPTER		KOKOMO, IN 46901	6662	12/9/2002	750 00
286	AMERICAN RED CROSS INDIANAPOLIS CHAPTER		INDIANAPOLIS, IN 46202	6663	12/9/2002	750 00
1132	ARC MADISON COUNTY CHAPTER		ANDERSON, IN 46016	6699	12/9/2002	750 00
						13,550 00
702 58				5890	6/30/2002	750 00
178	AMERICAN RED CROSS/BADGER CHAPTER		MADISON, WI 53705-0905			
1395	WISCONSIN ALLIANCE FOR FIRE SAFETY		BROOKFIELD, WI 53008	5891	6/30/2002	500 00
1768	ARC PORTAGE COUNTY CHAPTER		STEVENS POINT, WI 54481	5904	7/2/2002	750 00
1769	ARC OF EAST CENTRAL WISCONSIN		OSHKOSH, WI 54901	5905	7/2/2002	750 00
178	AMERICAN RED CROSS/BADGER CHAPTER		MADISON, WI 53705-0905	6197	9/11/2002	750 00
1395	WISCONSIN ALLIANCE FOR FIRE SAFETY		BROOKFIELD, WI 53008	6200	9/11/2002	250 00
1893	MS LAURA KAESER			6336	10/3/2002	750 00
1919	MS JILL M BENEDICT		ELLSWORTH, WI 54011	6400	10/16/2002	750 00
1937	ARC GREATER WAUPACA AREA CHAPTER		OSSCO, WI 54758	6429	10/22/2002	500 00
			WAUPACA, WI 54981			

1955	MS JUDY WOLFF		HOLMEN, WI 54636	6483	11/1/2002	500 00
1985	STEVEN AND TRACY KRAMER		PRAIRE DU CHIEN, WI 53821	6646	12/5/2002	750 00
1995	MR GREG READY		EASTMAN, WI 54626	6718	12/1/2002	750 00
						<u>7,750 00</u>
702 6	1857	KENNETH BLISS & DIANE MELTON	MILFORD, DE 19663	6182	9/4/2002	750 00
	292	AMERICAN RED CROSS DELAWARE CHAPTER	WILMINGTON DE 19801	6657	12/9/2002	750 00
						<u>1,500 00</u>
702 62	293	AMERICAN RED CROSS OF WYOMING	CHEYENNE, WY 82003	6347	10/3/2002	750 00
702 64	433	UNIVERSITY OF UTAH HOSPITAL	SALT LAKE CITY, UT 84132	5678	5/2/2002	3,000 00
702 67	1870	MS ESTER KLINGSICK	NEBRASKA CITY, NE 68410	6245	9/12/2002	12 00
702 68	536	AMERICAN RED CROSS LOUISVILLE AREA	LOUISVILLE, KY 40202	6664	12/9/2002	750 00
702 69	1709	ARC BROOKINGS COUNTY CHAPTER	BROOKINGS, SD 57006	5753	5/17/2002	500 00
702 72	1647	ANDERSON MEMORIAL FUND	SAYRE, PA 18840	5071	3/31/2002	500 00
	1708	ARC SOUTHEASTERN PENNSYLVANIA	PHILADELPHIA, PA 19103	5752	5/17/2002	1,000 00
	1710	THE CHILDREN'S HOSPITAL FOUNDATION	PHILADELPHIA, PA 19104-4399	5754	5/17/2002	1,000 00
	1928	SUMMER CAMP FOR BURNED CHILDREN	PITTSBURGH, PA 15224	6420	10/22/2002	1,000 00
						<u>3,500 00</u>

702 74	1898	AMERICAN RED CROSS PORTLAND CHAPTER	PORTLAND, ME 04101	6354	10/3/2002	500 00
	1899	AMERICAN RED CROSS MID-COAST CHAPTER	BRUNSWICK, ME 04001	6355	10/3/2002	500 00
	1900	ARC PINETREE-AROOSTOOK CHAPTER	BANGOR, ME 04401	6356	10/3/2002	500 00
						<u>1,500 00</u>
702 76	1782	ARC GRAND CANYON CHAPTER	FLAGSTAFF, AZ 86001	5937	7/13/2002	500 00
	1784	RONALD MCDONALD HOUSE OF TUCSON	TUCSON, AZ 85719	5939	7/13/2002	700 00
	1968	MS KATHY DENTON	PINEDALE, AZ 85934	6591	11/25/2002	500 00
	1782	ARC GRAND CANYON CHAPTER	FLAGSTAFF, AZ 86001	6655	12/9/2002	750 00
	1784	RONALD MCDONALD HOUSE OF TUCSON	TUCSON, AZ 85719	6714	12/10/2002	1,000 00
					(reconciling item)	3,450 00
						<u>1,000 00</u>
						<u>4,450 00</u>
702 84	1721	AMERICAN RED CROSS OF RHODE ISLAND	PROVIDENCE, RI 02906	5769	5/24/2002	5,000 00
	1491	WEEKAPAG FIRE DISTRICT	WESTERLY, RI 02891	5814	6/3/2002	500 00
	1489	WATCH HILL FIRE DEPARTMENT	WESTERLY, RI 02891	5815	6/3/2002	500 00
	1789	A RAY OF HOPE TO BENEFIT INGRAM FAMILY	WESTERLY, RI 02891	5956	7/19/2002	1,000 00
	1845	BACK TRACK BAR AND GRILL	WESTERLY, RI 02891	6075	8/10/2002	250 00
	1967	PROVIDENCE RESCUE MISSION	PROVIDENCE, RI 02907-0753	6545	11/18/2002	250 00

1721	AMERICAN RED CROSS OF RHODE ISLAND	PROVIDENCE, RI 02906	6673	12/9/2002	1,000 00
1489	WATCH HILL FIRE DEPARTMENT	WESTERLY RI 02891	6685	12/9/2002	750 00
1491	WEEKAPAug FIRE DISTRICT	WESTERLY, RI 02891	6686	12/9/2002	750 00
2005	ST ANDREW LUTHERAN CHURCH	CHARLESTOWN, RI 02813	6742	12/30/2002	500 00
2007	AIDS CARE OCEAN STATE	PROVIDENCE, RI 02904	6744	12/30/2002	500 00
				(reconciling item)	11,000 00
					(1,000 00)
					<u>10,000 00</u>
702 86	ARC BUFFALO VALLEY CHAPTER	JAMESTOWN, ND 58402	5902	7/2/2002	750 00
1766	ARC BUFFALO VALLEY CHAPTER	JAMESTOWN, ND 58402	6669	12/9/2002	750 00
					<u>1,500 00</u>
TOTAL EXPENSE FOR INDIVIDUALS AND PER TAX RETURN					<u>398,819 24</u>

FIREFIGHTERS CHARITABLE FOUNDATION, INC
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INDIVIDUALS
12/31/2002

703 01	1308	LEVEL PLAINS VOLUNTEER FIRE DEPT	DALEVILLE, AL 36322	6208	9/12/2002	500 00
1388		LOUISVILLE VOLUNTEER FIRE & RESCUE DEPT	LOUISVILLE, AL 36048	6214	9/12/2002	500 00
1503		CLIO VOLUNTEER FIRE DEPARTMENT	CLIO, AL 36017	6248	9/16/2002	500 00

1382	WICSBURG VOLUNTEER FIRE DEPARTMENT	NEWTON, AL 36352	6257	9/16/2002	500 00
					<u>2 000 00</u>
703 02	1068	CANBY FIRE DEPARTMENT	4989	2/28/2002	750 00
	785	BOULDER CREEK VOLUNTEER FIRE DISTRICT	4988	2/28/2002	750 00
	862	BODEGA VOLUNTEER FIRE DEPARTMENT	5684	5/2/2002	750 00
	686	FELTON COMMUNITY FIRE COMPANY	5686	5/2/2002	750 00
	1683	SANTA MARGARITA VOLUNTEER FIRE DEPT	5696	5/2/2002	500 00
	842	LAKE CITY VOLUNTEER FIRE DEPARTMENT	5762	5/18/2002	1,750 00
	1361	BUTTE COUNTY FIRE RESCUE	5829	6/10/2002	500 00
	1850	LOOKOUT FIRE PROTECTION DISTRICT	6105	8/19/2002	500 00
	368	SAN DIEGO SAFE KIDS COALITION	6179	9/3/2002	500 00
	772	KIRKWOOD VOLUNTEER FIRE DEPARTMENT	6180	9/3/2002	500 00
	940	BECKWORTH VOLUNTEER FIRE DEPT	5984	7/22/2002	500 00
	859	VALLEY CHILDREN'S HOSPITAL FUND	5987	7/22/2002	1,000 00
			6715	12/10/2002	1,000 00
				(reconciling item)	9,750 00
					<u>(2,000 00)</u>
					<u>7,750 00</u>
703 04	102	BOARDROOM COMMUNICATIONS, INC	4915	1/23/2002	81 93
		PLANTATION, FL 33322	5003	2/24/2002	85 24
			5059	3/26/2002	82 20

941	KESWICK VOLUNTEER FIRE DEPT	SHASTA, CA 96087	5644 5759 5867 5991 6112 6275 6404 6566 6728	4/15/2002 5/17/2002 6/18/2002 7/22/2002 8/19/2002 9/21/2002 10/18/2002 11/19/2002 12/20/2002	82 43 91 14 65 69 65 79 70 37 65 65 184 95 65 68 69 15
1244	CEDARVILLE VOLUNTEER FIRE DEPARTMENT	CEDARVILLE CA 96104	4987 5695	2/28/2002 5/2/2002	500 00 1,000 00
515	BOULEVARD FIRE & RESCUE DEPARTMENT	BOULEVARD, CA 91905	5888	5/2/2002	750 00
863	ZAYANTE FIRE PROTECTION DISTRICT	FELTON CA 95018	4991 5805 6265	2/28/2002 6/3/2002 9/16/2002	500 00 500 00 500 00
238	ALISA ANN RUCH BURN FOUNDATION	GLENDALE CA 91208	5616	4/15/2002	1,000 00
507	ALTURAS RURAL FIRE PROTECTION DISTRICT	ALTURAS, CA 96101	5712	5/2/2002	500 00
212	THE CHILDREN'S BURN FOUNDATION	SHERMAN OAKS CA 91403	5703 6240	5/2/2002 9/12/2002	7,500 00 5,000 00
771	RIO DELL VOLUNTEER FIRE DEPARTMENT	RIO DELL, CA 95562-1237	5887 5889	5/2/2002 6/30/2002	500 00 500 00
812	TUOLUMNE FIRE PROTECTION DISTRICT	TUOLUMNE, CA 95379	5859 6084	4/22/2002 8/13/2002	1,500 00 500 00
860	SANTA BARBARA COTTAGE HOSPITAL	SANTA BARBARA, CA 93102	5920	7/8/2002	1 000 00
685	ESCONDIDO FIRE DEPARTMENT	ESCONDIDO, CA 92025	5732	5/10/2002	500 00
750	SALTON SEA BEACH VOLUNTEER FIRE DEPT	THERMAL, CA 92274	5989	7/22/2002	500 00
866	TIMBER COVE VOLUNTEER FIRE DEPT		5985	7/22/2002	500 00

703 05	864	ANGELS CAMP VOLUNTEER FIRE DEPT	CAZADERO, CA 95421	5810	6/3/2002	500 00
	792	MUIR BEACH VOLUNTEER FIRE DEPARTMENT	ANGELS CAMP, CA 95222	5877	6/30/2002	500 00
	1495	SCFIRE	SAUSALITO, CA 94965	6295	9/28/2002	500 00
	773	DAVIS CREEK VOLUNTEER FIRE DEPT	REDDING, CA 96001	6023	8/5/2002	500 00
			DAVIS CREEK, CA 96108-0037			26,760 22
					(reconciling item)	(3,315 69)
						<u>23,444 53</u>
	842	LAKE CITY VOLUNTEER FIRE DEPARTMENT	LAKE CITY, CA 96115	6387	10/14/2002	500 00
	865	MOKELUMNE HILL VOLUNTEER FIRE DEPARTMENT	MOKELUMNE HILL, CA 95245	6389	10/14/2002	500 00
	6462	CEDARVILLE VOLUNTEER FIRE DEPARTMENT	CEDARVILLE, CA 96104	6462	10/27/2002	750 00
	785	BOULDER CREEK VOLUNTEER FIRE DISTRICT	BOULDER CREEK, CA 95008-9125	6489	11/4/2002	500 00
	507	ALTURAS RURAL FIRE PROTECTION DISTRICT	ALTURAS CA 96101	6502	11/4/2002	500 00
	941	KESWICK BOLUNTEER FIRE DEPT	SHASTA, CA 96087	6580	11/25/2002	500 00
	1068	CANBY FIRE DEPT	SHASTA, CA 96087	6520	11/11/2002	500 00
	864	ANGELS CAMP VOLUNTEER FIRE DEPARTMENT	CANBY, CA 96015	6524	11/11/2002	500 00
	515	BOULEBARD FIRE & RESCUE DEPARTMENT	ANGELS CAMP, CA 95222	6634	12/2/2002	500 00
			BOULEBARD, CA 91905	6635	12/2/2002	500 00
						<u>5 250 00</u>
703 06	1553	DESOTO COUNTY	SOUTHAVEN, MS 38671	6349	10/3/2002	500 00

1597	GLENN VOLUNTEER FIRE DEPARTMENT	GLENN, MS 38846	4926	1/26/2002	1,000.00
1921	CAPTAIN DAVID ADVANT	WATER VALLEY, MS 38965	6405	10/18/2002	500.00
					<u>2,000.00</u>
703 08	FLAGLER RURAL FIRE PROTECTION	FLAGLER, CO 80815	5726	5/10/2002	750.00
1704	STRASBURG VOLUNTEER FIRE DEPARTMENT	STRASBURG, CO 80136	5748	5/17/2002	750.00
1705	EATON FIRE PROTECTION DISTRICT	EATON, CO 80615	5749 6684	5/17/2002 12/9/2002	750.00 750.00
1716	BLANCA VOLUNTEER FIRE DEPARTMENT	BLANCA, CO 81123	5761	5/18/2002	750.00
1722	LASALLE FIRE PROTECTION DISTRICT	LASALLE, CO 80645	5772 6683	5/24/2002 12/9/2002	750.00 750.00
1727	GRAND VALLEY FIRE PROTECTION DISTRICT	PARACHUTE, CO 81635	5790	5/30/2002	750.00
1728	MERINO FIRE DEPARTMENT	MERINO, CO 80741	5791	5/30/2002	750.00
1729	WALSH VOLUNTEER FIRE DEPARTMENT	WALSH, CO 81090	5792	5/30/2002	750.00
1730	NORTH PARK FIRE RESCUE	WALDEN, CO 80480	5793	5/30/2002	750.00
1733	KIM VOLUNTEER FIRE DEPARTMENT	KIM, CO 81049	5821 6692	6/7/2002 12/9/2002	750.00 500.00
1734	CASTLE ROCK FIRE & RESCUE	CASTLE ROCK, CO 80104	5824	6/7/2002	750.00
102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	5867 5991 6112 6275 6404	6/18/2002 7/22/2002 8/19/2002 9/12/2002 10/18/2002	65.69 65.79 70.37 65.64 184.95

1783	MILLIKEN FIRE PROTECTION DISTRICT	MILLIKEN, CO 80543	6566 6728	11/19/2002 12/20/2002	65 67 69 15
1359	BRIGGS DALE FIRE PROTECTION DISTRICT	BRIGGS DALE, CO 80611	5938 5949	7/13/2002 7/13/2002	750 00 500 00
				(reconciling item)	12,087 26 (65 69) <u>12,021 57</u>
703 1	NIANTIC FIRE DEPARTMENT	NIANTIC, CT 06357	4988 6492	2/28/2002 11/4/2002	500 00 500 00
1242	NEW FAIRFIELD VOLUNTEER FIRE DEPT	NEW FAIRFIELD, CT 06812	4969 6551	2/28/2002 11/18/2002	750 00 500 00
1660	STRATFIELD VOLUNTEER FIRE DEPT	FAIRFIELD, CT 06432	5610 6575	4/12/2002 11/25/2002	750 00 500 00
1680	TURN OF RIVER FIRE DEPARTMENT	STAMFORD, CT 06905	5676	5/2/2002	750 00
1688	REDDING FIRE DISTRICT NO #1	REDDING, CT 06875	5723	5/10/2002	750 00
1689	MYSTIC FIRE DEPARTMENT	MYSTIC, CT 06355	5724 6689	5/10/2002 12/9/2002	750 00 750 00
1690	LEDYARD FIRE COMPANY	LEDYARD, CT 06339	5725	5/10/2002	750 00
1692	STEVENSON VOLUNTEER FIRE DEPARTMENT	STEVENSPM CT 06491	5728 6690	5/10/2002 12/9/2002	750 00 750 00
1694	BOTSFORD VOLUNTEER FIRE DEPARTMENT	BOTSFORD, CT 06404	5730	5/10/2002	750 00
1695	SALEM VOLUNTEER FIRE COMPANY	SALEM, CT 06420	5731 6022	5/10/2002 8/5/2002	750 00 500 00
1723	WOODBURY VOLUNTEER FIRE DEPARTMENT	WOODBURY, CT 06798	5773	5/24/2002	600 00
1726	GALES FERRY FIRE COMPANY		5789	5/30/2002	750 00

1748	HAMPTON FIRE COMPANY	GALES FERRY, CT 06335	5851	6/14/2002	500 00
		HAMPTON, CT 06247			
102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	5867	6/18/2002	65 69
			5991	7/22/2002	65 79
			6112	8/19/2002	70 37
			6275	9/21/2002	65 64
			6404	10/18/2002	184 95
			6566	11/19/2002	65 67
			6728	12/20/2002	69 15
1965	ALLINGTOWN VOLUNTEER FIRE ASSOCIATION	WEST HAVEN, CT 06516	6539	11/13/2002	500 00
1761	BALTIC FIRE DEPARTMENT	BALTIC, CT 06330	5882	6/30/2002	750 00
1875	GARDNER LAKE VOLUNTEER FIRE COMPANY	SALEM, CT 06420	6282	9/28/2002	750 00
2009	WATERFORD FIRE DEPT COMP	WATERFORD, CT 06385	6748	12/30/2002	500 00
1541	HADDAM VOLUNTEER FIRE COMPANY	HIGGANUM, CT 06441-0194	6215	9/12/2002	500 00
1545	GEORGETOWN VOL FIRE CO NO 1 INC	GEORGETOWN, CT 06896	6213	9/12/2002	500 00
1548	DURHAM VOLUNTEER FIRE COMPANY	DURHAM, CT 06422	6217	9/12/2002	500 00
1549	MIDDLEFIELD VOLUNTEER FIRE DEPARTMENT	MIDDLEFIELD, CT 06455	6218	9/12/2002	500 00
1554	WESTBROOK AMBULANCE ASSOCIATION	WESTBROOK, CT 06498	6216	9/12/2002	500 00
				(reconciling item)	18,187 26
					(65 69)
					<u>18,121 57</u>
703 12	BOYS' TOWN OF ITALY, INC	POMPANO BEACH, FL 33062	5002	2/24/2002	1,000 00
106	BANK OF AMERICA		4902	1/12/2002	4 95

102	BOARDROOM COMMUNICATIONS, INC	PHOENIX AZ 85072-3155	4953	2/13/2002	22 82
			5040	3/11/2002	15 21
			5796	6/1/2002	4 95
			5852	6/14/2002	5 67
			5944	7/13/2002	13 62
			6268	9/17/2002	9 44
			6401	10/16/2002	6 99
			6544	11/17/2002	4 95
			6720	12/14/2002	4 95
			4915	1/23/2002	81 93
		PLANTATION, FL 33322	5003	2/24/2002	85 24
			5059	3/26/2002	82 20
			5644	4/15/2002	82 43
			5759	5/17/2002	91 14
			5867	6/18/2002	65 69
			5991	7/22/2002	65 79
			6112	8/19/2002	70 37
			6275	9/21/2002	65 65
			6404	10/18/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
179	HALLANDALE FIRE RESCUE	HALLANDALE, FL 33009	5803	6/3/2002	750 00
172	PARENTING, 101		4937	2/1/2002	3,500 00
		CORAL SPRINGS, FL 33067-4626	5868	6/19/2002	2,000 00
			6374	10/6/2002	1,000 00
410	ST LUCIE COUNTY FIRE DISTRICT	FORT PIERCE FL 34950	6376	10/8/2002	1 000 00
1362	CORAL PARK ELEMENTARY SCHOOL PTA		5734	5/15/2002	100 00
		TAMPA FL 33682-2249			
226	FLORIDA FIRE INSPECTORS ASSOCIATION	MIAMI FL 33145-1008	5648	4/16/2002	2 000 00
261	B C C P F F	FORT LAUDERDALE, FL 33312	6036	8/5/2002	1 000 00
188	JACK & JILL NURSERY, INC	FT LAUDERDALE, FL 33312	5706	5/2/2002	649 50
1703	PAHOKEE FIRE RESCUE	PAHOKEE, FL 33476	5747	5/17/2002	1,000 00

764	MARION COUNTY FIRE - RESCUE	OCALA, FL 34471	6457	10/27/2002	500.00
834	MARTIN COUNTY FIRE RESUE	STUART, FL 34996	6481	11/1/2002	500.00
1992	NOKOMIS FIRE DEPARTMENT	NOKOMIS, FL 34275	6705	12/9/2002	750.00
				(reconciling item)	16,853.27
					792.59
					<u>17,645.86</u>
703 14	WASHINGTON HOSPITAL BURN CENTER	WASHINGTON, DC 20010	6059	8/7/2002	2,000.00
				(reconciling item)	(1,000.00)
					<u>1,000.00</u>
703 15	CITY OF LINDEN FIRE PREVENTION BUREAU	FORE ST, MS 39074	5020	3/4/2002	750.00
			6523	11/11/2002	750.00
1659	SECAUCUS FIRE DEPARTMENT	SECAUCUS, NJ 07094	5609	4/12/2002	750.00
			6532	11/11/2002	500.00
1661	BERGENFIELD FIRE DEPARTMENT	BERGENFIELD, NJ 07621	5611	4/15/2002	750.00
			6564	11/18/2002	500.00
1662	CRANFORD FIRE DEPARTMENT	CRANFORD, NJ 07016	5612	4/15/2002	750.00
			6563	11/18/2002	500.00
1693	TOWNSHIP OF ROXBURY	LEDGEWOOD, NJ 07852	5729	5/10/2002	750.00
1697	WESTWOOD VOLUNTEER FIRE DEPARTMENT	WESTWOOD, MA 02090	5740	5/17/2002	750.00
			6636	12/2/2002	500.00
1753	LYNDHURST FIRE DEPARTMENT	LUVERNE, MN 56156	5860	6/17/2002	750.00
			5691	12/9/2002	750.00
102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	5867	6/18/2002	65.69
			5991	7/22/2002	65.79
			6112	8/19/2002	70.37
			6275	9/21/2002	65.64
			6404	10/18/2002	184.95
			6566	11/19/2002	65.67
			6728	12/20/2002	69.15

1777	MT EPHRAIM FIRE DEPARTMENT	MT EPHRAIM, NJ 08059	5931	7/8/2002	1,500 00
				(reconciling item)	10,837 26
					(65 69)
					<u>10,771 57</u>
703 17	102	BOARDROOM COMMUNICATIONS, INC	4915	1/23/2002	81 93
		PLANTATION, FL 33322	5003	2/24/2002	85 24
			5059	3/26/2002	82 20
			5644	4/15/2002	82 43
			5759	5/17/2002	91 14
			5867	6/18/2002	65 69
			5991	7/22/2002	65 79
			6112	8/19/2002	70 37
			6275	9/21/2002	65 65
			6404	10/18/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
1602	SMITHFIELD FIRE PROTECTION DISTRICT	SMITHFIELD, IL 61477	4936	2/1/2002	500 00
			6556	11/18/2002	500 00
1221	TABLE GROVE FIRE PROTECTION DISTRICT	TABLE GROVE, IL 61482	4977	2/28/2002	500 00
			6525	11/11/2002	500 00
704	RANDOLP TOWNSHIP FIRE DEPARTMENT	HEYWORTH, IL 61745	4978	2/28/2002	500 00
			6553	11/18/2002	500 00
701	DWIGHT VOLUNTEER FIREFIGHTERS	DWIGHT, IL 60420	4979	2/28/2002	750 00
			6488	11/4/2002	500 00
716	DALE TOWNSHIP FIRE DISTRICT	SHIPLEY, IL 61772	5016	3/4/2002	500 00
			6039	8/5/2002	500 00
597	GIRARD FIRE PROTECTION DISTRICT	GIRARD, IL 62640	5018	3/4/2002	500 00
			6060	8/7/2002	1,250 00
			6454	10/27/2002	500 00
743	BRACEVILLE VOLUNTEER FIRE DEPARTMENT		5710	5/2/2002	750 00
1072	HINDSBORO FIRE DEPARTMENT	BRACEVILLE, IL 60407-0286	5982	7/22/2002	500 00
1315	BLUE MOUND VOLUNTEER FIRE DEPARTMENT	HINDSBORO, IL 61930	6031	8/5/2002	500 00
		BLUE MOUND, IL 62513			

1293	NEW SALEM FIRE PROTECTION DISTRICT	ADAIR, IL 61411	6284	9/28/2002	500.00
743	BRACEVILLE FIRE PROTECTION	BRACEVILLE, IL 60407	6579	11/25/2002	500.00
					11,260.22
					(1,315.69)
				(reconciling item)	9,944.53
703 19	AMERICAN RED CROSS DILLON CHAPTER	DILLON, SC 29536	4901	1/12/2002	1,000.00
102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	4915	1/23/2002	81.94
			5003	2/24/2002	85.24
			5059	3/26/2002	82.20
			5644	4/15/2002	82.43
			5759	5/17/2002	91.14
			5876	6/18/2002	65.69
			5991	7/22/2002	65.79
			6112	8/19/2002	70.37
			6275	9/21/2002	65.65
			6404	10/18/2002	184.95
			6566	11/19/2002	65.68
			6728	12/20/2002	69.15
285	AMERICAN RED CROSS YORK COUNTY CHAPTER	ROCK HILL, SC 29732	4938	2/1/2002	750.00
1211	RIDGE SPRING VOLUNTEER FIRE DEPT	RIDGE SPRING, SC 29129	4975	2/28/2002	500.00
1229	SUMMERTOWN VOLUNTEER FIRE DEPT	SUMMERTON, SC 29148	4976	2/28/2002	500.00
1219	DUNCAN CHAPEL FIRE DEPARTMENT	GREENVILLE, SC 29609	5743	5/17/2002	500.00
			6583	11/25/2002	500.00
518	BUFFALO VOLUNTEER FIRE DEPARTMENT	BLACKSBURG, SC 29702	5976	7/22/2002	500.00
510	GREEN POND VOLUNTEER FIRE DEPARTMENT	GREEN POND, SC 29446	5981	7/22/2002	500.00
528	HOPEWELL VOLUNTEER FIRE DEPARTMENT, INC	ANDERSON, SC 29622	6025	8/5/2002	500.00

1848	MANNING FIRE DEPARTMENT			6101	8/19/2002	300 00
			MANNING, SC 29102			
307	SOUTH CAROLINA SAFE KIDS		WEST COLUMBIA, SC 29171-6009	6132	8/26/2002	350 00
736	CHESTER FIRE DEPARTMENT		CHESTER, SC 29706	6453	10/27/2002	500 00
1229	SUMMERTON VOLUNTEER FIRE DEPARTMENT		SUMMERTON, SC 29148	6522	11/11/2002	500 00
1211	RIDGE SPRING VOLUNTEER FIRE DEPARTMENT		RIDGE SPRING, SC 29129	6555	11/18/2002	500 00
						8,410 23
					(reconciling item)	(65 69)
						<u>8,344 54</u>
703 21	728 CUMBERLAND VALLEY TOWNSHIP VOLUNTEER FIRE DEPARTMENT		BEDFORD, PA 15522-5700	6038	8/5/2002	500 00
703 22	1219 VEQUITA VOLUNTEER FIRE DEPARTMENT		VEQUITA, NM 87062	4884	1/4/2002	500 00
				5690	5/2/2002	500 00
				6498	11/4/2002	500 00
1234	LORDSBURG VOLUNTEER FIRE DEPARTMENT		JOHNSTOWN, PA 15902	4965	2/19/2002	500 00
415	AMERICAN RED CROSS SAN JUAN CHAPTER		FARMINGTON, NM 87401	5858	6/17/2002	500 00
1217	LAKE SHORE VOLUNTEER FIRE DEPARTMENT		ELEPHANT BUTTE, NM 87935	6283	9/28/2002	500 00
1233	COLUMBUS VOLUNTEER FIRE DEPARTMENT		COLUMBUS, NM 88029	6307	9/28/2002	500 00
				6608	12/2/2002	350 00
						3,850 00
					(reconciling item)	(500 00)
						<u>3,350 00</u>
703 23	1663 CHEHALIS FIRE DEPARTMENT		CHEHALIS, WA 98532	5613	4/15/2002	750 00
				6562	11/18/2002	500 00
5614	FEDERAL WAY FIRE DEPARTMENT			5614	4/15/2002	750 00

1665	UNIVERSITY OF WASHINGTON	FEDERAL WAY, WA 98003	6534	11/11/2002	500.00
			5615	4/15/2002	1,000.00
195	BURN CHILDREN RECOVERY FOUNDATION C/O NORTHWEST TELCO CREDIT	SEA TLE, WA 98195	5807	6/3/2002	2,000.00
102	BOARDROOM COMMUNICATIONS, INC	EVERETT, WA 98201	5867	6/18/2002	55.84
		PLANTATION, FL 33322	5991	7/22/2002	65.84
			6112	8/19/2002	70.39
			6275	9/21/2002	65.64
			6404	10/18/2002	184.96
			6566	11/19/2002	65.67
			6728	12/20/2002	69.07
				(reconciling item)	6,087.41
					(55.84)
					<u>6,021.57</u>

703 24	102	BOARDROOM COMMUNICATIONS, INC	4915	1/23/2002	81.94
		PLANTATION, FL 33322	5003	2/24/2002	85.24
			5059	3/26/2002	82.20
			5644	4/15/2002	82.43
			5759	5/17/2002	91.14
			5867	6/18/2002	65.69
			5991	7/22/2002	65.79
			6112	8/19/2002	70.37
			6275	9/21/2002	65.64
			6404	10/18/2002	184.95
			6566	11/19/2002	65.68
			6728	12/20/2002	69.15
	668	FLETCHER ALLEN HEALTH CARE	6199	9/11/2002	500.00
		BURLINGTON VT 05401		(reconciling item)	1,510.22
					(55.69)
					<u>1,444.53</u>

703 26	1574	LAURIUM FIRE DEPARTMENT	4871	1/4/2002	500.00
		LAURIUM, MI 49913			
1575		HILLSDALE RURAL FIRE DEPARTMENT	4872	1/4/2002	500.00
			6549	11/18/2002	500.00
824		CURRAN VOLUNTEER FIRE DEPARTMENT	4877	1/4/2002	500.00
			6497	11/4/2002	500.00
		CURRAN, MI 48728			

798	MILLS TOWNSHIP FIRE DEPARTMENT	HOPE, MI 48628	4878 6416	1/4/2002 10/22/2002	750 00 500 00
1582	HIGHLAND PARK FIRE DEPARTMENT	MACOMB, MI 48044	4894	1/6/2002	750 00
1829	ALBEE TOWNSHIP FIRE DEPARTMENT	BURT, MI 48417	4905 6548	1/16/2002 11/18/2002	750 00 500 00
102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	4915 5003 5059 5644 5759 5867 5991 6112 6275 6404 6566 6728	1/23/2002 02/24/02 3/26/2002 4/15/2002 5/17/2002 6/18/2002 7/22/2002 8/19/2002 9/21/2002 10/18/2002 11/19/2002 12/20/2002	81 93 85 24 82 20 82 43 91 14 65 69 65 79 70 37 65 65 184 95 65 68 69 15
189	OSCODA AREA FIRST RESPONDERS	OSCODA, MI 48750-0362	4962	2/18/2002	500 00
720	CARP LAKE TOWNSHIP VOLUNTEER FIRE DEPT	WHITE PINE MI 49971	4983 6588	2/28/2002 11/25/2002	500 00 500 00
1156	SHERWOOD TOWNSHIP FIRE DEPARTMENT	SHERWOOD, MI 49089	4984	2/28/2002	500 00
718	TOIVOLA VOLUNTEER FIRE DEPARTMENT	TOIVOLA, MI 49965	4985 6585	02/28/002 11/25/2002	750 00 500 00
719	PEWAMO FIRE DEPARTMENT	PEWAMO, MI 48873	4986	2/28/2002	500 00
722	CALUMET TOWNSHIP FIRE & RESCUE DEPARTMENT	CALUMET, MI 49913	5637 6573	4/15/2002 11/25/2002	500 00 500 00
478	EAGLE HARBOR TOWNSHIP VFD	EAGLE HARBOR, MI 499050	5638 6574	4/15/2002 11/25/2002	500 00 500 00
1396	SPAULDING TOWNSHIP VOLUNTEER FIRE DEPARTMENT	SAGINAW, MI 48601	5681	5/2/2002	750 00
886	BOOTJACK FIRE & RESCUE DEPARTMENT		5709	5/2/2002	750 00

717	GRAND LEDGE FIRE DEPARTMENT	LAKE LINDEN MI 49945	5771	5/24/2002	500 00
			6110	8/19/2002	500 00
721	ADAMS TOWNSHIP VOLUNTEER FIRE DEPT	GRAND LEDGE, MI 48837	5782	5/30/2002	750 00
		PAINSDALE, MI 49955			
715	HOUGHTON VOLUNTEER FIRE DEPARTMENT	HOUGHTON, MI 49931	5859	6/17/2002	750 00
			6688	12/9/2002	750 00
744	TAMARACK CITY VOLUNTEER FIRE DEPARTMENT	HUBBELL, MICHIGAN 49934	5864	6/17/2002	500 00
1775	FAIRGROVE FIRE DEPARTMENT	FAIRGROOVE, MI 48733	5914	7/8/2002	750 00
994	BARTON CITY VOLUNTEER FIRE DEPARTMENT	BARTON CITY, MI 48705	5975	7/22/2002	500 00
1420	MUNDY TOWNSHIP FIRE DEPARTMENT	SWARTZ CREEK, MI 48473	6026	8/5/2002	500 00
516	ROSE CITY AREA FIRE DEPARTMENT	ROSE CITY, MI 48654	6096	8/19/2002	500 00
725	HUBBARDSTON FIRE DEPARTMENT	HUBBARDSTON, MI 48845	6123	8/26/2002	500 00
1859	BANGOR COMMUNITY FIRE DISTRICT	NORTH BANGOR, NY 12966	6172	9/3/2002	250 00
1421	WALLED LAKE FIRE DEPARTMENT	WALLED LAKE, MI 48390	6252	9/16/2002	500 00
1413	AUBURN - WILLIAMS FIRE DEPARTMENT	AUBURN, MI 48390	6253	9/26/2002	500 00
1107	GARFIELD TOWNSHIP VOLUNTEER FIRE DEPT	LINWOOD, MI 48634	6288	9/28/2002	500 00
171	GOODAR TOWNSHIP VOLUNTEER FIRE DEPT	SOUTH BRANCH, MI 48761	6296	9/28/2002	500 00
489	IDA MICHIGAN FIRE DEPARTMENT	IDA, MI 48140	6306	9/28/2002	500 00
250	ARC/GENESEE-LAPEER CHAPTER		6383	10/14/2002	350 00

993	HARRISVILLE VOLUNTEER FIRE DEPT	FLINT, MI 48501	6456	10/27/2002	500 00
1991	FORSYTH TOWNSHIP VOLUNTEER	HARRISVILLE, MI 48740	6703	12/9/2002	500 00
		GWINN, MI 49841		(reconciling item)	24,610 22
					<u>(1,315 69)</u>
					<u>23,294 53</u>
703 28	GALENA VOLUNTEER FIRE DEPARTMENT	GALENA, KS 66739	4963	2/19/2002	500 00
339	GALENA VOLUNTEER FIRE DEPARTMENT	GALENA, KS 66739	6550	11/18/2002	500 00
					<u>1,000 00</u>
703 3	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	4915	1/23/2002	81 93
			5003	2/24/2002	85 24
			5059	3/26/2002	82 20
			5644	4/15/2002	82 43
			5759	5/17/2002	91 14
			5867	6/18/2002	65 59
			5991	7/22/2002	65 79
			6112	8/19/2002	70 37
			6275	9/21/2002	65 65
			6404	10/16/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
577	DUPONT VOLUNTEER FIRE DEPARTMENT	DUPONT, LA 71329	4966	2/28/2002	500 00
			6552	11/18/2002	500 00
749	BROWNSFIELD VOLUNTEER FIRE DEPARTMENT	BATON ROUGE, LA 70811	5670	5/2/2002	1,056 50
328	PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT	PLAUCHEVILLE, LA 71362	5682	5/2/2002	750 00
			6567	12/20/2002	350 00
1684	JONESVILLE FIRE PROTECTION DISTRICT	JONE SVILLE, LA 71343	5704	5/2/2002	600 00
1720	ALSEN ST IRMA LEE VOLUNTEER	BATON ROUGE, LA 70807	5768	5/24/2002	600 00
1109	FERRIDAY FIRE DEPARTMENT		5978	7/22/2002	500 00

387	GRANT PARISH FIRE DISTRICT #5	FERRIDAY, LA 71334	6019	8/5/2002	350 00
1517	WHITEHALL VOLUNTEER FIRE DEPARTMENT	POLLOCK, LA 71467	6028	8/5/2002	500 00
337	CONCORDIA PARISH FIRE PROTECTION DIST #2	WHITEHOUSE, OHIO 43571	6194	9/11/2002	250 00
323	JENA FIRE DEPARTMENT	VIDALIA, LA 71373	6285	9/28/2002	500 00
1118	SUMMERVILLE/ROSEFIELD VOL FIRE DEPT	JENA, LA 71342	6310	9/28/2002	500 00
338	OLLA VOLUNTEER FIRE DEPARTMENT	JENA, LA 71342	6443	10/27/2002	350 00
383	SANDY LAKE FIRE DEPARTMENT	OLLA LA 71465	6450	10/27/2002	350 00
730	SICILY ISLAND VOLUNTEER FIRE DEPARTMENT	JONESVILLE, LA 71343	6455	10/27/2002	350 00
		SICILY ISLAND, LA 71368			
1592	STOUTLAND FIRE & RESCUE		4910	1/16/2002	500 00
102	BOARDROOM COMMUNICATIONS	STOUTLAND, MO 65567	4915	1/23/2002	81 94
		PLANTATION, FL 33322	5003	2/24/2002	85 24
			5059	3/26/2002	82 20
			5644	4/15/2002	82 43
			5759	5/17/2002	91 14
			5867	6/18/2002	65 69
			5991	7/22/2002	65 79
			6112	8/19/2002	70 37
			6275	9/21/2002	65 65
			6404	10/18/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
348	CAPE GIRARDEAU AREA SAFE KIDS COALITION	GIRARDEAU, MO 63701	6098	8/19/2002	500 00
703 32					
					9,016 62
				(reconciling item)	(565 59)
					8,451 03

1852	CORSI COMMUNITY FIRE DEPARTMENT			6107	8/19/2002	500 00
			PURDY, MO 65734			
320	DIAMOND AREA FIRE PROTECTION DISTRICT			6120	8/26/2002	500 00
			DIAMOND, MO 64840			
379	WHEATON MISSOURI VOLUNTEER			6133	8/26/2002	500 00
			WHEATON MO 64870			
					(reconciling item)	3,510 23
						(65 69)
						<u>3,444 54</u>
703 33	CHILDREN'S HOSPITAL OF THE KINGS DAUGHTER			5632	4/12/2002	500 00
			NORFOLK, VA 23507			
1206	STONEWALL JACKSON VOLUNTEER FIRE DEPARTMENT			5691	5/2/2002	500 00
			MANASSAS VA 20109			
1366	NEW HOPE VOLUNTEER FIRE DEPARTMENT			5886	6/30/2002	500 00
			NEW HOPE, VA 24469			
1376	LOWER KING & QUEEN VOLUNTEER			5924	7/8/2002	500 00
			SHACKLEFORDS, VA 23156			
1446	GLADSTONE VOLUNTEER FIRE DEPARTMENT			5977	7/22/2002	500 00
			GLADSTONE, VA 24553			
1546	HOSE COMPANY NUMBER 4			6302	9/28/2002	500 00
			HARRISBURG, VA 22802			
1557	BACK CREEK FIRE DEPARTMENT			6303	9/28/2002	500 00
			ROANOKE, VA 24018	6417	10/22/2002	500 00
1383	ALDIE VOLUNTEER FIRE DEPARTMENT			6382	10/14/2002	500 00
			ALDIE, VA 20105			
1558	FORT LEWIS VOLUNTEER FIRE DEPARTMENT			6589	11/25/2002	1,000 00
			SALE M VA 24153	6590	11/25/2002	500 00
					(reconciling item)	6,000 00
						(750 00)
						<u>5,250 00</u>
703 34	BOARDROOM COMMUNICATIONS, INC			4915	1/23/2002	81 93
102			PLANTATION FL 33322	5003	2/24/2002	85 24
				5059	3/26/2002	82 20

678	TRI-VILLAGE VOLUNTEER FIRE CO., INC	PRESTON HOLLOW, NY 12469	5644	4/15/2002	82 43
			5759	5/17/2002	91 14
327	WEST BRIGHTON FIRE DEPARTMENT, INC	ROCHESTER, NY 14623	5867	6/18/2002	65 69
1651	JW FORD HOSE CO #2 LADIES AUX	WATERFORD, NY 12188	5991	7/22/2002	65 79
			6112	8/19/2002	70 37
1040	ALBANY COUNTY VOLUNTEER FIRE DEPT	DELMAR, NY 12054	6275	9/21/2002	65 64
			6404	10/18/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
			4970	2/28/2002	750 00
			4971	2/28/2002	500 00
			5079	4/1/2002	1,000 00
			5627	4/12/2002	500 00
			5629	4/12/2002	500 00
633	FREEPORT FIRE DEPARTMENT	FREEPORT, NY 11520	6370	11/25/2002	500 00
1290	BAY RIDGE VOLUNTEER FIRE COMPANY, INC	QUEENSBURY, NY 12804	5630	4/12/2002	500 00
			6561	11/18/2002	500 00
221	DEFREESTVILLE FIRE DEPARTMENT	RENSSELAER, NY 12144	5685	5/2/2002	500 00
1102	ESSEX FIRE DISTRICT #2	WHALLONSBURG, NY 12936	5692	5/2/2002	500 00
1521	OXBOW VOLUNTEER FIRE DEPARTMENT	OXBOW, NY 13671	5694	5/2/2002	750 00
			5823	6/7/2002	750 00
			6687	12/9/2002	750 00
641	CASTLETON FIRE COMPANY, INC	CASTLETON, NY 12033	5700	5/2/2002	750 00
			6571	11/25/2002	500 00
643	WHITE CREEK FIRE COMPANY, INC	EAGLE BRIDGE, NY 12057	5739	5/17/2002	750 00
357	VOLUNTEER & EXEMPT OF EAST WILLISTON	EAST WILLISTON, NY 11596	5764	5/18/2002	1,000 00

680	HAMPTON BAYS FIRE DEPARTMENT	HAMPTON BAYS, NY 11946	5785	5/30/2002	500 00
			6124	8/26/2002	500 00
1747	SCHOHARIE COUNTY EMERGENCY MGMT OFFICE	SCHOHARIE, NY 12157	5850	6/14/2002	300 00
253	TAGHKANIC VOLUNTEER FIRE COMPANY #1	ANCRAM, NY 12502	5915	7/8/2002	1,093 00
397	TAUNTON VOLUNTEER FIRE DEPARTMENT	SYRACUSE, NY 13219	5953	7/13/2002	500 00
			6693	12/9/2002	750 00
640	GARDEN CITY FIRE DEPARTMENT	GALE S FERRY, CT 06335	5980	7/22/2002	500 00
389	MEADOWMERE PARK VOLUNTEER FIRE DEPARTMENT	LAWRENCE, NY 11559	6024	8/5/2002	500 00
907	SPRING VALLEY HOOK & LADDER CO , #1	SPRING VALLEY, NY 10977	6080	8/13/2002	500 00
231	CHARLOTTEVILLE FIRE DEPARTMENT	CHARLOTTEVILLE, NY 12036	6088	8/13/2002	500 00
652	GREENPORT FIRE DEPARTMENT	GREENPORT, NY 11944	6089	8/13/2002	500 00
655	DIX HILLS FIRE DEPARTMENT	DIX HILLS, NY 11746	6109	8/19/2002	500 00
252	CORNELL HOOK & LADDER FIRE COMPANY	NEW BALTIMORE, NY 12124	6111	8/19/2002	500 00
411	EAGLE BAY VOLUNTEER HOSE COMPANY	EAGLE BAY, NY 13331	6130	8/26/2002	500 00
232	F B PECK HOSE FIRE COMPANY	WATERFORD, NY 12188	6134	8/26/2002	500 00
317	BUSHNELL'S BASIN FIRE ASSOCIATION, INC	PITTSFORD, NY 14534	6201	9/11/2002	350 00
224	BERNE FIRE DISTRICT	BERNE, NY 12023	6203	9/11/2002	350 00
332	PEOPLE INC		6206	9/12/2002	500 00

639	STILLWATER FIRE DEPARTMENT	WILLIAMSVILLE, NY 14231	6231	9/12/2002	500 00
318	ARKPORT FIRE DEPARTMENT	STILLWATER NY 12170	6234	9/12/2002	500 00
676	MARIAVILLE VOULUNTEER FIRE	ARKPORT, NY 14807	6235	9/12/2002	500 00
651	SAXTON FIRE DISTRICT	MARIAVILLE, NY 12137	6236	9/12/2002	500 00
672	CHARLESTON VOLUNTEER FIRE	SAUGERTIES, NY 12477	6237	9/12/2002	500 00
302	VILLAGE OF ELBA VOLUNTEER	SPRAKERS, NY 12166	6255	9/16/2002	500 00
636	MILLER PLACE FIRE DEPARTMENT	ELBA, NY 14058	6264	9/16/2002	500 00
677	HALFMOON FIRE DEPARTMENT LADIES	MILLER PLACE, NY 11764	6267	9/16/2002	500 00
223	WEST ALBANY VOLUNTEER FIRE COMPANY NO 2	WATERFORD, NY 12188	6613	12/2/2002	500 00
421	SOUTH GLENS FALLS COMPANY	ALBANY, NY 12205	6329	10/1/2002	500 00
336	CUTCHOGUE FIRE DEPARTMENT	SOUTH GLENS FALLS, NY 12803	6330	10/1/2002	500 00
304	HAMLIN FIRE DEPARTMENT	CUTCHOGUE NY 11935	6331	10/1/2002	500 00
306	MUMFORD FIRE DEPARTMENT	HAMLIN NY 14464	6351	10/3/2002	750 00
662	MALTA RIDGE VOLUNTEER FIRE CO	MUMFORD, NY 14511	6352	10/3/2002	750 00
251	PALMER ENGINE AND HOSE COMPANY	MALTA, NEW YORK 12020	6353	10/3/2002	750 00
1327	CITY OF NORWICH VOLUNTEER	KINDERHOOK, NY 12106	6436	10/24/2002	500 00
			6440	10/27/2002	500 00

1102	ESSEX FIRE DEPARTMENT & RESCUE SQUAD	NORWICH, NY 13815	6446	10/27/2002	500 00
678	TRI-VILLAGE VOLUNTEER FIRE	ESSEX, NY 12936	6496	11/4/2002	500 00
1040	ALBANY COUNTY VOLUNTEER FIRE DEPARTMENT	PRSTON HOLLOW, NY 12469	6519	11/11/2002	500 00
327	WEST BRIGHTON FIRE DEPARTMENT	DELMAR, NY 12054	6531	11/11/2002	500 00
643	WHITE CREEK FIRE COMPANY	ROCHESTER, NY 14623	6578	11/25/2002	500 00
664	BERGEN FIRE DEPARTMENT	EAGLE BRIDGE, NY 12057	6611	12/2/2002	500 00
227	GRAFTON VOLUNTEER FIRE COMPANY	BERGEN NY 14416	6612	12/2/2002	500 00
1083	VOLUNTEER FIRE CO LADIES AUXILIARY	CROPSEYVILLE, NY 12052	6614	12/2/2002	500 00
		PUTMAN STATION, NY 12861			
				(reconciling item)	34,603 21
					(3,065 69)
					<u>31,537 52</u>
703 35					
1606	JACOBSON VOLUNTEER FIRE DEPARTMENT	JACOBSON, MN 55762	4945	2/9/2002	750 00
1798	MAPLE PLAIN VOLUNTEER FIRE DEPARTMENT	MAPLE PLAIN, MN 55359	6487	11/4/2002	500 00
1799	GUNFLINT TRAIL VOLUNTEER	GRAND MARAIS, MN 55604	5966	7/22/2002	500 00
1820	VERGAS CDH FIRE DEPARTMENT	VERGAS, MN 56587	5967	7/22/2002	500 00
1827	ST HILAIRE FIRE & RESCUE	ST HILAIRE, MN 56754	6041	8/5/2002	500 00
1840	KERKHOVEN FIRE DEPARTMENT	KERKHOVEN, MN 56252	6053	8/7/2002	500 00
			6070	8/9/2002	500 00

1851	WYOMING FIRE DEPARTMENT	WYOMING MN 68092	6106	8/19/2002	500 00
1883	DETROIT LAKES FIRE DEPARTMENT	DETROIT LAKES, MN 56502	6317	9/30/2002	500 00
1886	ESKO-THOMSON TOWNSHIP	ESKO, MN 55733	6320	9/30/2002	500 00

5,250 00
(reconciling item)
500 00
5,750 00

703 36	102	BOARDROOM COMMUNICATIONS INC	PLANTATION, FL 33322	4915	1/23/2002	81 93
				5003	2/24/2002	85 24
				5059	3/26/2002	82 20
				5644	4/15/2002	82 43
				5759	5/17/2002	91 14
				5867	6/18/2002	65 69
				5991	7/22/2002	65 79
				6112	8/19/2002	70 38
				6275	9/21/2002	65 65
				6404	10/18/2002	184 95
				6566	11/19/2002	65 68
				6728	12/20/2002	69 15
	635	OKLAHOMA SAFE KIDS COALITION	OKLAHOMA CITY, OK 73126	6294	9/28/2002	500 00

1,510 23
(reconciling item)
(65 69)
1,444 54

703 38	1231	EASTERN GARRETT COUNTY VOL FIRE DEPT	FROSTBURG, MD 21532	4876	1/4/2002	500 00
				6501	11/4/2002	500 00
	954	PLEASANT VALLEY COMMUNITY FIRE CO	WESTMINSTER, MD 21158	4972	2/28/2002	750 00
				6559	11/18/2002	500 00
	1825	SUSQUEHANNA FIRE & RESCUE CO #4	COLUMBIA, PA 17512	4973	2/28/2002	750 00
	102	BOARDROOM COMMUNICATIONS, INC	PLANTATION, FL 33322	4915	1/23/2002	81 94
				5003	2/24/2002	85 24
				5059	3/26/2002	82 20
				5644	4/15/2002	82 43
				5759	5/17/2002	91 14

1088	ST MICHAEL'S VOLUNTEER FIRE DEPT	ST MICHAEL'S, MD 21663	5867	6/18/2002	65 69
			5991	7/22/2002	65 79
951	JOPPA MAGNOLIA VOLUNTEER FIRE CO	JOPPA, MD 21085	6112	8/19/2002	70 38
			6275	9/21/2002	65 65
1302	ROSEDALE VOLUNTEER FIRE COMPANY	BALTIMORE, MD 21237	6404	10/18/2002	184 95
			6566	11/19/2002	65 68
737	CORDOVA VOLUNTEER FIREMEN	CORDOVA, MD 21625	6728	12/20/2002	69 15
703	GOOD WILL FIRE DEPARTMENT NO 1	LONA CONING, MD 21539	5883	5/2/2002	750 00
			6640	12/2/2002	500 00
752	COBB ISLAND VOLUNTEER FIRE & RESCUE	COBB ISLAND, MD 20625	5898	5/2/2002	500 00
790	INDIAN HEAD VOLUNTEER FIRE	INDIAN HEAD, MD 20640	5713	5/2/2002	500 00
			5802	6/3/2002	500 00
710	FEDERALSBURG VOLUNTEER FIRE COMPANY	FEDERALSBURG, MD 21632	5835	6/10/2002	500 00
			5879	6/30/2002	500 00
			5927	7/8/2002	500 00
705	MIDLAND FIRE DEPARTMENT NO 1	MIDLAND, MD 21542	5928	7/8/2002	500 00
			5947	7/13/2002	500 00
813	CECILTON VOLUNTEER FIRE	CECILTON, MD 21913	5948	7/13/2002	500 00
1094	RAWLINGS VOLUNTEER FIRE	RAWLINGS, MD 21557	5974	7/22/2002	500 00
709	BARTON HOSE CO , NO 1		5979	7/22/2002	500 00
745	CHESTERTOWN VOLUNTEER FIRE DEPARTMENT	CHESTERTOWN, MD 21620	5998	7/24/2002	500 00
			6452	10/27/2002	500 00
803	WATER WITCH FIRE COMPANY		6027	8/5/2002	500 00

1352	UNION BRIDGE VOLUNTEER FIRE	PORT DEPOSIT, MD 21904	6029	8/5/2002	500 00
687	COLLEGE PARK FIRE DEPARTMENT	UNION BRIDGE, MD 21791	6085	8/13/2002	500 00
789	ABERDEEN VOLUNTEER FIRE DEPARTMENT	COLLEGE PARK, MD 20740	6087	8/13/2002	500 00
802	PRINCESS ANNE VOLUNTEER FIRE	ABERDEEN, MD 21001	6117	8/23/2002	750 00
696	MOUNT SAVAGE VOLUNTEER FIRE COMPANY	PRINCESS ANNE, MD 21853	6445	10/27/2002	500 00
1089	QUEEN ANNE HILLSBORO VOLUNTEER	MOUNT SAVAGE, MD 21545	6125	8/26/2002	500 00
1090	HOOPERS ISLAND VOLUNTEER	QUEEN ANNE, MD 21657	6220	9/12/2002	500 00
1091	CHURCH HILL VOLUNTEER FIRE COMPANY	FISHING CREEK, MD 21634	6221	9/12/2002	500 00
1093	BETTERTON VOLUNTEER FIRE COMPANY	CHURCH HILL, MD 21623	6222	9/12/2002	500 00
1372	CUMBERLAND FIREFIGHTER'S LOCAL 1715	BETTERTON, MD 21610	6223	9/12/2002	500 00
845	MOUNT AIRY VOLUNTEER FIRE	CUMBERLAND, MD 21502	6224	9/12/2002	500 00
844	LIBERTYTOWN VOLUNTEER FIRE DEPARTMENT	MOUNT AIRY, MD 21771	6229	9/12/2002	500 00
697	LAVALE VOLUNTEER FIRE DEPARTMENT	LIBERTYTOWN, MD 21762	6250	9/16/2002	500 00
505	CRESAPTOWN VOLUNTEER FIRE	LAVALE,MD 21502	6256	9/16/2002	500 00
1095	GRANTSVILLE VOLUNTEER FIRE	CRESAPTOWN, MD 21505	6262	9/16/2002	500 00
309	MONTGOMERY COUNTY SAFE KIDS COALITION	GRANTSVILLE, MD 21536	6341	10/3/2002	750 00
			6342	10/3/2002	500 00

SALINAS, CA 93906

1896	FUNKSTOWN VOLUNTEER FIRE		6343	10/3/2002	750 00
950	REESE VOLUNTEER FIRE DEPARTMENT		6344	10/3/2002	750 00
952	LINEBORO VOLUNTEER FIRE DEPARTMENT		6345	10/3/2002	750 00
1230	NORTH POINT-EDGEMERE VOL		6346	10/3/2002	750 00
1302	ROSEDALE VOLUNTEER FIRE		6581	12/2/2002	500 00
988	MANCHESTER VOLUNTEER FIRE DEPARTMENT		6639	12/2/2002	500 00

25,260 24
(reconciling item)
(3,565 69)
21,694 55

703 40	199	ARC/GREATER NASHUA & SOUHEGAN CHAPTER		5023	3/4/2002	500 00
		NASHUA, NH 03060				
	775	COLEBROOK FIRE DEPARTMENT		5945	7/13/2002	1,000 00
		COLEBROOK, NH 03576		6704	12/9/2002	750 00
	201	NORTH CONWAY FIRE DEPARTMENT		5946	7/13/2002	2,000 00
		NORTH CONWAY, NH 03860		6894	12/9/2002	750 00
						<u>5,000 00</u>

703 42	693	ANSONIA VOLUNTEER FIRE DEPARTMENT		4883	1/4/2002	750 00
		ANSONIA OH 45303		5699	5/2/2002	500 00
				6547	11/18/2002	500 00
	1605	DEER PARK - SILVERTON JOINT FIRE DIST		4942	2/3/2002	500 00
		CINCINNATI, OH 54236				
	1318	WOODSFIELD VOLUNTEER FIRE DEPARTMENT		4993	2/28/2002	500 00
		WOODSFIELD, OH 43798		5727	5/10/2002	500 00
				6682	12/9/2002	500 00
	966	FRAZEYBURG VOLUNTEER FIRE DEPARTMENT		4994	2/28/2002	500 00

1319	QUAKER CITY VOLUNTEER FIRE DEPARTMENT	FRAZEYBURG, OH 43822	6493	11/4/2002	500 00
1316	LICKING TOWNSHIP VOLUNTEER FIRE COMPANY	QUAKER CITY, OH 43773	5619	4/15/2002	500 00
1313	RICHMOND VOLUNTEER FIRE & RESCUE CO	NASHPORT OH 43830	6528	11/1/2002	500 00
1317	PENNSVILLE VOLUNTEER FIRE DEPARTMENT	RICHMOND, OH 43944	5620	4/15/2002	500 00
1113	BOLIVAR VOLUNTEER FIRE DEPARTMENT	STOCKPORT OH 43787	6526	11/1/2002	500 00
1519	BURBANK VOLUNTEER FIRE DEPARTMENT	BOLIVAR, OH 44612	5621	4/15/2002	500 00
1516	BLANCHARD - DUNKIRK VOLUNTEER FIRE DEPARTMENT	BURBANK, OHIO 44214	6568	11/25/2002	500 00
1518	GREEN SPRINGS RURAL VOL FIRE DEPT	DUNKIRK OHIO 45836	5689	5/2/2002	500 00
967	SENECAVILLE VOLUNTEER FIRE DEPT	GREEN SPRINGS, OHIO 44836	6332	10/1/2002	500 00
1517	WHITEHOUSE FIRE DEPARTMENT	SENECAVILLE, OH 43780	5923	7/8/2002	500 00
		WHITEHOUSE OHIO 43571	6202	9/11/2002	350 00
			6300	9/28/2002	500 00
			6301	9/28/2002	500 00
			6334	10/1/2002	500 00
			6335	10/1/2002	500 00
				(reconciling item)	11,600 00
					(1,000 00)
					10 600 00
703 43	1214 SPARKS FIREFIGHTERS	SPARKS, NV 89431	5990	7/22/2002	500 00
703 44	102 BOARDROOM COMMUNICATIONS	PLANTATION FL 33322	4915	1/23/2002	81 93
			5003	2/24/2002	85 24
			5059	3/26/2002	82 20
			5644	4/15/2002	82 43
			5759	5/17/2002	91 14
			5867	6/18/2002	65 69
			5991	7/22/2002	65 79
			6112	8/19/2002	70 38

1611	WEST EDGEcombe VOLUNTEER FIRE DEPT	TARBORO, NC 27886	6275	9/21/2002	65 65
			6404	10/18/2002	184 95
			6566	11/19/2002	65 68
			6728	12/20/2002	69 15
			4950	2/9/2002	750 00
1354	SHEPHARD VOLUNTEER FIRE DEPARTMENT	MOORSEVILLE, NC 28115	4964	2/19/2002	500 00
			6518	11/11/2002	500 00
187	BAT CAVE VOLUNTEER FIRE DEPARTMENT	BAT CAVE, NC 28710	5711	5/2/2002	500 00
			6582	11/25/2002	500 00
1374	CORNWALL VOLUNTEER FIRE DEPARTMENT	OXFORD, NC 27565	6030	8/5/2002	500 00
1070	GREENVILLE FIRE RESCUE DEPARTMENT	GREENVILLE, NC 27835-7207	6086	8/13/2002	500 00
181	EDGEcombe COUNTY FIRE & RESCUE ASSOC	TARBORO, NC 27886	6554	11/18/2002	500 00
				(reconciling item)	5,260 23
					(65 69)
					<u>5,194 54</u>
703 46	1835 KINGSTON MA FIRE DEPARTMENT	KINGSTON, MA 02364	6064	8/8/2002	500 00
703 48	193 CAMP JANUS	HOUSTON, TX 77230	5017	3/4/2002	2,500 00
1422	ARC CHISHOLM TRAIL CHAPTER	FORT WORTH TX 76111	5832	6/10/2002	750 00
			6103	8/19/2002	1,000 00
1795	SOUTH MONTGOMERY COUNTY VOL FIRE DEPT	SPRING, TX 77380	5963	7/22/2002	500 00
1802	CYPRESS CREEK VOLUNTEER FIRE DEPARTMENT	CYPRESS, TX 77429	5970	7/22/2002	500 00
1849	RAVENNA VOLUNTEER FIRE DEPT	RAVENNA, TX 75476	6104	8/19/2002	500 00
				(reconciling item)	5,750 00
					(2,000 00)
					<u>3,750 00</u>

703 5	858	EAST TENNESSEE CHILDREN'S HOSPITAL	KNOXVILLE, TN 37901	4873	1/4/2002	1,000 00
	868	PINEY FLATS VOLUNTEER FIRE DEPARTMENT	PINEY FLATS, TN 37686	4912	1/23/2002	750 00
				4996	2/28/2002	500 00
				6584	11/25/2002	500 00
	102	BOARDROOM COMMUNICATIONS	PLANTATION FL 33322	4915	1/23/2002	81 94
				5003	2/24/2002	85 24
				5059	3/26/2002	82 20
				5644	4/15/2002	82 55
				5759	5/17/2002	91 14
				5867	6/18/2002	65 69
				5991	7/22/2002	65 79
				6112	8/19/2002	70 37
				6275	9/21/2002	65 64
				6404	10/18/2002	184 95
				6566	11/19/2002	65 68
				6728	12/20/2002	69 15
	840	HORNSBY VOLUNTEER FIRE DEPARTMENT	HORNSBY, TN 38044-0058	4995	2/28/2002	500 00
				6494	11/4/2002	500 00
	1243	CENTRAL STATION VOLUNTEER FIRE RESCUE	FAYETTEVILLE, TN 37334	5639	4/15/2002	500 00
				6286	9/28/2002	500 00
	804	MUDDY POND VOLUNTEER FIRE DEPARTMENT	MONTEREY, TN 38574	5657	4/22/2002	1,250 00
	1715	MOUNTAIN VOLUNTEER FIRE & RESCUE	CRAWFORD, TN 38554	5760	5/18/2002	750 00
				6604	12/2/2002	500 00
	1717	HARDY'S CHAPEL VOLUNTEER FIRE DEPT	COOKEVILLE, TN 38506	5763	5/18/2002	750 00
	754	CHERRY CREEK VOLUNTEER FIRE DEPT	SPARTA, TN 38583	5834	6/10/2002	500 00
	692	COALMONT VOLUNTEER FIRE & RESCUE	COALMONT, TN 37313	5836	6/10/2002	500 00
	1776	RICKMAN VOLUNTEER FIRE DEPARTMENT	RICKMAN, TN 38580	5919	7/8/2002	300 00
	787	HOLLOW ROCK VOLUNTEER FIRE DEPT	HOLLOW ROCK, TN 38342-0247	5926	7/8/2002	500 00
				6595	12/9/2002	750 00
	788	BETHEL SPRINGS VOLUNTEER FIRE DEPT		5983	7/22/2002	500 00

874	DUCKTOWN VOLUNTEER FIRE DEPARTMENT	BETHEL SPRINGS, TN 38315	5986	7/22/2002	500 00
856	WARRIORS PATH VOLUNTEER FIRE DEPT	DUCKTOWN, TN 37326	6077	8/13/2002	500 00
555	SHARPS CHAPEL VOLUNTEER FIRE DEPT	KINGSPORT, TN 37663	6121	8/26/2002	300 00
876	KIMBALL VOLUNTEER FIRE DEPARTMENT	CHARPS CHAPEL, TN 37866	6122	8/26/2002	300 00
1862	EAST CLAY VOLUNTEER FIRE DEPARTMENT	JASPER, TN 37347	6177	9/3/2002	250 00
1146	MOORESVILLE VOLUNTEER FIRE DEPT	ALLONS, TN 38541	6225	9/12/2002	500 00
782	STEWART COUNTY FIRE SERVICES, INC	CULL EOKA, TN 38451	6226	9/12/2002	500 00
768	BELL BUCKLE VOLUNTEER FIRE/EMS DEPT	BUMPUS MILLS, TN 37028	6227	9/12/2002	500 00
841	QUITO VOLUNTEER FIRE DEPARTMENT	BELL BUCKLE, TN 37020-2030	6228	9/12/2002	500 00
857	SULPHUR SPRINGS VOLUNTEER FIRE DEPT	MILLINGTON TN 38083	6259	9/16/2002	500 00
811	CENTER POINT VOLUNTEER FIRE DEPT	JONESBOROUGH, TN 37659	6260	9/16/2002	500 00
839	BRADEN VOLUNTEER FIRE DEPARTMENT	LEOMA, TN 38468	6266	9/16/2002	500 00
1046	BON DECROFT VOLUNTEER FIRE DEPT	MASON, TN 38049-7418	6444	10/27/2002	500 00
1715	MOUNTAIN VOLUNTEER FIRE & RESCUE	SPARTA, TN 38583	6480	11/1/2002	500 00
		CRAWFORD, TN 38554			
					18,410 34
				(reconciling item)	(2,315 69)
					<u>16,094 65</u>

703 54	1631	HIGH MUSEUM OF ART	ATLANTA, GA 30303	5038	3/11/2002	1,000 00
703 56	1594	WAYNE HARRISON MONTGOMERY FIRE DEPT		4914	1/23/2002	500 00
			GOSPART, IN 47433	5707	5/2/2002	750 00
	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	4915	1/23/2002	81 94
				5003	2/24/2002	85 24
				5059	3/26/2002	82 20
				5644	4/15/2002	82 43
				5759	5/17/2002	91 14
				5867	6/18/2002	65 69
				5991	7/22/2002	65 79
				6112	8/19/2002	70 38
				6275	9/21/2002	65 64
				6404	10/18/2002	184 95
				6566	11/19/2002	65 68
				6728	12/20/2002	69 15
	690	PATOKA TOWNSHIP DEPARTMENT	PRINCETON, IN 47670	5022	3/4/2002	750 00
				6390	10/14/2002	350 00
	1294	WHITE RIVER TOWNSHIP VOLUNTEER FIRE DEPT	HAZLETON, IN 47640	5624	4/15/2002	500 00
				6558	11/18/2002	500 00
	1360	ORLAND COMMUNITY VOLUNTEER FIRE DEPT	ORLAND, IN 46776	5625	4/15/2002	500 00
				6529	11/11/2002	500 00
	1190	FRANCISCO VOLUNTEER FIRE DEPARTMENT	FRANCISCO, IN 47649	5693	5/2/2002	1,000 00
				6102	8/19/2002	500 00
	1309	GIBSON COUNTY RESCUE SERVICE	PRINCETON, IN 47670	5784	5/30/2002	750 00
				6577	11/25/2002	500 00
	1197	GREENVILLE TOWNSHIP VOL FIRE DEPARTMENT	GREENVILLE, IN 47124	6078	8/13/2002	500 00
				6479	11/1/2002	500 00
	354	INDIANAPOLIS SAFE KIDS COALITION	INDIANAPOLIS, IN 46205	6442	10/27/2002	500 00
					(reconciling item)	9,610 23
						(2,315 69)
						7,294 54
703 58	988	BLAIR-PRESTON FIRE DEPARTMENT	BLAIR WI 54616	4967	2/28/2002	500 00
				6587	11/25/2002	500 00
	1800	PALMYRA VOLUNTEER FIRE DEPARTMENT		5968	7/22/2002	500 00

1801	RICHFIELD VOLUNTEER FIRE COMPANY	PALMYRA, WI 53156	5969	7/22/2002	500 00
1828	INDEPENDENCE FIRE DISTRICT	RICHFIELD WI 53076	6056	8/7/2002	450 00
1992	NOKOMIS FIRE DEPARTMENT	INDEPENDENCE, WI 54747	6313	9/30/2002	500 00
1880	MAZOMANIE VOLUNTEER FIRE DEPARTMENT	TOMAHAWK, WI 54487	6314	9/30/2002	500 00
1881	BELGIUM VOLUNTEER FIRE DEPARTMENT	MAZOMANIE, WI 53560	6315	9/30/2002	500 00
1882	SILVER LAKE VOLUNTEER FIRE DEPARTMENT	BELGIUM, WI 53004	6316	9/30/2002	500 00
691	FARMINGTON VOLUNTEER FIRE DEPARTMENT	SILVER LAKE, WI 53170	6350	10/3/2002	750 00
1863	HULL FIRE DEPARTMENT	MINDERO, WI 54644	6408	10/21/2002	250 00
1944	DODGE VOLUNTEER FIRE DEPARTMENT	STEVENS POINT, WI 54481	6459	10/27/2002	500 00
1945	READSTOWN VOLUNTEER FIRE DEPT	DODGE, WI 54625	6460	10/27/2002	500 00
1946	MELROSE VOLUNTEER FIRE DEPT	READSTOWN, WI 54652	6461	10/27/2002	500 00
1972	TWIN LAKES VOLUNTEER FIRE DEPARTMENT	MELROSE WI 54642	6619	12/2/2002	500 00
1973	SHARON FIRE & RESCUE	TWIN LAKES, WI 53181	6620	12/2/2002	500 00
1974	STANLEY FIRE DEPARTMENT	SHARON, WI 53585	6621	12/2/2002	500 00
1984	DALLAS-SIOUX CREEK FIRE DEPARTMENT	STANLEY, WI 54768	6644	12/4/2002	500 00
1986	ELROY AREA VOLUNTEER FIRE DEPT	DALLAS, WI 54733	6648	12/9/2002	500 00

ELROY, WI 53929

1998 SPOONER FIRE DISTRICT AUXILIARY

SPOONER, WI 54801

6723 12/18/2002 500 00

9,950 00
(500 00)
9 450 00

(reconciling item)

703 6 102 BOARDROOM COMMUNICATIONS

PLANTATION FL 33322

4915 1/23/2002 81 94
5003 2/24/2002 85 24
5059 3/26/2002 82 20
5644 4/15/2002 82 43
5759 5/17/2002 91 14
5867 6/18/2002 65 69
5991 7/22/2002 65 79
6112 8/19/2002 70 37
6275 9/21/2002 65 64
6404 10/18/2002 184 95
6566 11/19/2002 65 68
6728 12/20/2002 69 15

688 BETHANY BEACH VOLUNTEER FIRE COMPANY

BETHANY BEACH, DE 19930

4980 2/28/2002 500 00
6521 11/11/2002 500 00

1181 WILMINGTON MANOR VOLUNTEER FIRE COMPANY

NEW CASTLE, DE 19720

4981 2/28/2002 500 00

791 CHESWOLD VOLUNTEER FIRE COMPANY

CHESWOLD, DE 19936-0186

4982 2/28/2002 500 00
6490 11/4/2002 500 00

949 ROXANA VOLUNTEER FIRE DEPARTMENT

FRANKFORD, DE 19945

5862 6/17/2002 500 00

948 FELTON COMMUNITY FIRE COMPANY

FELTON, DE 19943-0605

5888 6/30/2002 500 00

1180 BLADES VOLUNTEER FIRE COMPANY

SEAFOORD, DE 19973

6079 8/13/2002 500 00

767 PORT PENN VOLUNTEER FIRE DEPT

PORT PENN, DE 19731-0029

6128 8/26/2002 500 00

1182 DELMAR FIRE DEPARTMENT

DELMAR, DE 19940

6298 9/28/2002 350 00

1097 DAGSBORO VOLUNTEER FIRE COMPANY

DAGSBORO, DE 19939

6385 10/14/2002 350 00

6,210 22
(reconciling item) (3,315 69)
2,894 53

703 62	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	4915	1/23/2002	81 94
				5003	2/24/2002	85 36
				5059	3/26/2002	82 35
				5644	4/15/2002	82 43
				5759	5/17/2002	91 24
				5867	6/18/2002	65 69
				5991	7/22/2002	65 79
				6112	8/19/2002	70 37
				6275	9/21/2002	65 64
				6404	10/18/2002	184 95
				6566	11/19/2002	65 67
				6728	12/20/2002	69 15

1098 CAMPBELL COUNTY VOLUNTEER FIRE DEPT

GILLETTE, WY 82716

1099 WYOMING FIRE ACADEMY

RIVERTON, WY 82520

2,510 58
(reconciling item) (565 69)
1,944 89

703 64	670	PRIMARY CHILDREN'S MEDICAL CENTER	SALT LAKE CITY UT 84113	5921	7/8/2002	500 00
				6716	12/10/2002	1,000 00
						<u>1,500 00</u>

703 68	1889	JENKINS FIRE DEPARTMENT	JENA LA 71342	6323	9/30/2002	<u>300 00</u>
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703 69	1700	MILLER FIRE DEPARTMENT	MILLER, SD 57362	5744	5/17/2002	750 00
				6681	12/9/2002	500 00
	1701	PARKER VOLUNTEER FIRE DEPARTMENT	PARKER, SD 57053	5745	5/17/2002	750 00
				6680	12/9/2002	500 00
	1702	YANKTON FIRE DEPARTMENT	YANKTON, SD 57078	5746	5/17/2002	750 00
						<u>3,250 00</u>

703 72	1706	BEAVER VOLUNTEER FIRE DEPARTMENT	BEAVER, PA 15009	5750	5/17/2002	750 00
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1707	MARS VOLUNTEER FIRE DEPARTMENT	MARS, PA 16046	5751	5/17/2002	750 00
1314	OAKLAND VOLUNTEER FIRE COMPANY	JOHNSTOWN, PA 15902-3425	5786	5/30/2002	750 00
1364	LORAIN BORO FIRE DEPARTMENT	JOHNSTOWN, PA 15902	5787	5/30/2002	750 00
1805	CRYSTAL FIRE DEPT OF ST MARY'S	ST MARY'S, PA 15857	5993	7/24/2002	876 00
1806	COUDERSPORT VOLUNTEER FIRE DEPARTMENT	COUDERSPORT, PA 16915	5994	7/24/2002	500 00
1809	JAY TOWNSHIP VOLUNTEER FIRE COMPANY	BYRNEDALE, PA 15827	6002	8/2/2002	500 00
1812	CRARY HOSE COMPANY	WESTFIELD, PA 16950	6018	8/5/2002	425 00
1814	UPLAND FIRE COMPANY NO 1	UPLAND, PA 19015	6021	8/5/2002	500 00
1821	COLUMBIA BOROUGH FIRE DEPARTMENT	COLUMBIA PA 17512	6043	8/5/2002	500 00
1822	ROBERT FULTON FIRE COMPANY	PEACH BOTTOM, PA 17563	6044	8/5/2002	500 00
1823	STRASBURG FIRE COMPANY NO 1	STRASBURG, PA 17579	6045	8/5/2002	500 00
1824	ADAH VOLUNTEER FIRE DEPARTMENT	ADAH, PA 15410	6050	8/7/2002	500 00
1825	SUSQUEHANNA FIRE & RESCUE CO #4	COLUMBIA, PA 17512	6051	8/7/2002	500 00
1826	MILLERSVILLE FIRE DEPARTMENT	MILLERSVILLE, PA 17551	6052	8/7/2002	500 00
1830	KANE VOLUNTEER FIRE DEPARTMENT	KANE, PA 16735	6057	8/7/2002	568 00
1831	AUSTIN VOLUNTEER FIRE COMPANY	AUSTIN, PA 16720	6058	8/7/2002	500 00

1836	SCHOENECK FIRE COMPANY		STt VENS, PA 17578	6065	8/8/2002	500 00
1837	NEW DANVILLE FIRE COMPANY		LANCASTER, PA 17603	6066	8/8/2002	500 00
1838	LANCASTER COUNTY JUVENILE FIRESETTER		LITITZ, PA 17543	6067	8/8/2002	250 00
1841	FAIRVIEW VOLUNTEER FIRE DEPT		BRIDGEVILLE, PA 15017	6071	8/9/2002	500 00
1842	MARIETTA VOLUNTEER FIRE DEPT		MARIETTA, PA 17547	6072	8/9/2002	500 00
1843	GORDONVILLE FIRE COMPANY		GORDONVILLE, PA 17529	6073	8/9/2002	500 00
1844	CREEKSIDE VOLUNTEER FIRE COMPANY		CAMPBILL, PA 17011	6074	8/9/2002	500 00
1853	AKRON VOLUNTEER FIRE COMPANY		AKRON, PA 17501	6108	8/19/2002	500 00
1959	CITIZENS FIRE OF UPPER MILFORD TOWNSHIP		EMMAUS, PA 18049	6512	11/10/2002	750 00
1706	BEAVER VOLUNTEER FIRE DEPARTMENT		BEAVER, PA 15009	6696	12/9/2002	750 00
					(reconciling item)	15,119 00
						500 00
						<u>15,619 00</u>
703 74	ALFRED FIRE & RESCUE		ALFRED, ME 04002	6061	8/8/2002	500 00
1833	BRIGHTON FIRE DEPARTMENT		BRIGHTON, ME 04009	6062	8/8/2002	500 00
1834	DEER ISLE FIRE DEPARTMENT		DEER ISLE, ME 04627	6063	8/8/2002	500 00
						<u>1,500 00</u>
703 76	JEROME VOLUNTEER FIRE DEPARTMENT		JEROME, AZ 86331	5964	7/22/2002	500 00
1797	BLACK CANYON CITY VOLUNTEER FIRE DEPT			5965	7/22/2002	500 00

1861	MESCAL VOLUNTEER FIRE DEPARTMENT	BLACK CANYON, AZ 85324	6176	9/3/2002	500.00
		BENSON, AZ 85602			<u>1,500.00</u>
703 82	1520	SUMMIT PARK VOLUNTEER FIRE DEPARTMENT	6441	10/27/2002	<u>500.00</u>
703 83		BRIDGEPORT, WV 26330			
				(reconciling item)	<u>(750.00)</u>
703 84	1658	CRANSTON RETIRED FF ASSOCIATION	5608	4/12/2002	2,000.00
			5820	6/7/2002	600.00
		CRANSTON, RI 02910	6485	11/3/2002	500.00
			6486	11/3/2002	700.00
1511	EXETER VOLUNTEER FIRE DEPARTMENT	EXETER, RI 02822	5822	6/7/2002	750.00
1774	OAKLAND-MAPLEVILLE FIRE DEPARTMENT	MAPLEVILLE, RI 02839	5913	7/8/2002	750.00
2010	CHEPACHET FIRE DEPARTMENT	CHEPACHET, RI 02814	6749	12/30/2002	<u>500.00</u>
					<u>5,800.00</u>

TOTAL EXPENSE FOR INSTITUTIONS AND PER TAX RETURN	324,919.13
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TOTAL FUNDRAISING EXPENSE	723,738.37
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